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WARREN

NEW HAMPSHIRE



Annual Report
For the year ended December 31, 2011

TOWN OF WARREN

Incorporated June 25, 1763

Total Acres 31,360

Highest Elevation in Town: Carr Mountain 3,330 feet

Population (1790 Census) 206

Population (2010 Census) 904

Federal Second Congressional District

Executive Council First District

State Senate Second District

State House Grafton District Five

U.S. Senator Kelly Ayotte

188 Russell Senate Office Building

Washington, DC 20510

(202) 224-3324 office

http://ayotte.senate.gov/contact_form.cfm

U.S. Senator Jeanne Shaheen

520 Senate Office Building

Washington, DC 20510

(202) 224-2841 office

http://ayotte.senate.gov/contact_form.cfm

Second Congressional District

Hon. Charles Bass

2350 Rayburn HOB

Washington, DC 20515

(202) 225-5206 (DC) (202) 225-2946 (DC)

<https://bass.house.gov/contact-me/email-me>

Governor John Lynch

State House

25 Capitol Street

Concord, NH 03301

(603) 271-2121 office

(603) 271-7680 fax

www.governor.nh.gov

Executive Councilor

Hon. Raymond S. Burton

338 River Road

Bath, NH 03457

(603) 747-3662 (H)

rburton@nh.gov

Grafton County Commissioner

Hon. Raymond S. Burton

338 River Road

Bath, NH 03457

(603) 747-3662 (H) (603) 224-2665 fax

rburton@nh.gov

State Senator, District Two

Senator Jeanie Forrester

107 N. Main Street

Concord, NH 03301

(603) 271-2104 office

jeanie.forrester@leg.state.nh.us

N.H. House - Grafton District Five

Hon. Paul Ingbertson

PO Box 296

Pike, NH 03780-0296

(603) 989-3092

ingbretson_studio@yahoo.com

N.H. House - Grafton District Five

Hon. Rick Ladd

PO Box 67

Haverhill, NH 03765-0067

(603) 271-3334

ladd.nhhouse@charter.net

On The Cover

Blacksmith Shoppe owned by C.A. Upton

Photo Courtesy of Dolores (Wood) Brock

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ANNUAL REPORT

Of the Officers

Of the

TOWN OF WARREN NEW HAMPSHIRE

For the Fiscal Year Ending
December 31, 2011

2012 Town Meeting
March 13, 2012

N. H. STATE LIBRARY

APR 03 2012

CONCORD, NH

*FOR A LIFETIME OF DEDICATION TO THE
COMMUNITY
THE TOWN REPORT IS DEDICATED TO:*



Harriet S. Libby
1935 – 2011

Harriet was a nurse at the Glencliff Home for 19 years. She was a longtime member, treasurer, and Sunday school teacher at the Warren United Methodist Church and was the past president of the United Methodist Women. Harriet was also a Pythian Sister and a member and treasurer for the Warren Historical Society.



Robert "Bob" A. Bancroft
1924 – 2011

Bob, a native Warren resident served in the US Navy during WWII 1942–1946, he served in the US Air Force 1948–1967. Bob was a member of the Knights of Pythias, a Warren Selectman, a charter member of the Warren VFW and president of the Warren Historical Society. He often worked on the many dinners and bingo games at the VFW post. He volunteered his time to support the many organizations he belonged to.

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ELECTED OFFICIALS OF THE TOWN OF WARREN

BOARD OF SELECTMEN

Patricia Wilson	764-9979	2012	3-Year Term
Charles Sackett Jr.	764-9975	2013	3-Year Term
Charles Chandler	989-9814	2014	3-Year Term

MODERATOR

Bob Giuda	764-5776	2012	1-Year Term
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TAX COLLECTOR

Charlene Kennedy	764-5780	2013	3-Year Term
Marlene Wright			Deputy Collector

TOWN CLERK

Jennifer Rugar	764-5780	2013	3-Year Term
Susan Flagg			Deputy Clerk

TOWN TREASURER

Susan Spencer	764-9986	2012	1-Year Term
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POLICE

	764-9669	2012	1-Year Term
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OVERSEER OF PUBLIC WELFARE

Board of Selectmen	764-5780	2012	1-Year Term
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ROAD AGENT

John Corso	764-5871	2012	1-Year Term
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PLANNING BOARD

David Petelle	716-6162		3-Year Term
Charlie Chandler	989-9814		3-Year Term
Sarah Lester	764-5503		3-Year Term
Irving Cushing	764-5872		3-Year Term
Vacant			3-Year Term

TRUSTEES OF TRUST FUNDS

Marlene Wright	764-5753	2012	3-Year Term
Donna Bagley	764-9469	2013	3-Year Term
Marie Spencer	764-5775	2014	3-Year Term

LIBRARY TRUSTEES

Christina Collette	764-8507	2012	3-Year Term
Peter Alford	764-9115	2013	3-Year Term
Susan Flagg	764-5525	2014	3-Year Term

ELECTED OFFICIALS OF THE TOWN OF WARREN

CEMETERY TRUSTEES

Marie Spencer	764-5775	2012	3-Year Term
Donald Bagley	764-9469	2013	3-Year Term
Patricia Wilson	764-9979	2014	3-Year Term

SUPERVISORS OF CHECKLIST

Donna Hopkins	764-9476	2016	6-Year Term
Donna Bagley	764-9469	2012	6-Year Term
Janice Sackett	764-9949	2014	6-Year Term

APPOINTED or HIRED POSITIONS & TOWN DIRECTORY

AUDITOR

The Mercier Group

TRANSFER STATION

James Price 764-9625

EMERGENCY MANAGEMENT

Janice Sackett 764-9949

TRANSFER STATION HOURS

Wed 12:00 – 4:00pm
Sat & Sun 9:00 – 3:00pm

FIRE CHIEF

Dave Riel 764-8524

LIBRARY

Veronica Mueller 764-9072

HEALTH OFFICER

David Petelle 716-6162
Paul Beland, Deputy 764-5757
Sarah Lester 764-5503

LIBRARY HOURS

Mon 10:00 – 2:00 PM
Tue & Wed 3:00 – 7:00 PM
Sat 10:00 – 1:00 PM

PARKS & REC COMMISSION

Jennifer Rugar
Denise Corso
Sean Donahue

TOWN ADMINISTRATOR

Andrew Dorsett 764-5780

SEXTON

David Heath 764-8543

OFFICE HOURS

Mon – Wed 9:00 – 5:00 PM
administrator@warren-nh.com

TAX COLLECTOR

Charlene Kennedy 764-7705
Marlene Wright, Deputy

TOWN CLERK

Jennifer Rugar 764-7705
Suzanne Flagg, Deputy

OFFICE HOURS

Thursday 4:00 – 6:00 PM
Saturday 10:30 – 1:00 PM
tax@warren-nh.com

OFFICE HOURS

Wednesday 6:00 – 8:00 PM
Friday 1:00 – 3:00 PM

On-line renewals:

clerk@warren-nh.com

E-911

Donald Bagley Sr. 764-9469
E911@warren-nh.com

AUDITOR'S REPORT

Review of Year Ending December 31, 2010

To the Members of the Board of Selectmen
Town of Warren, New Hampshire
Warren, New Hampshire

We have audited the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Warren, New Hampshire as of and for the year ended December 31, 2010, which collectively comprise the Town's basic financial statements as listed in the table of contents. These basic financial statements are the responsibility of management. Our responsibility is to express opinions on these basic financial statements based on our audit.

We conducted our audit in accordance with auditing standards that are generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the basic financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general-purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Warren, New Hampshire, as of December 31, 2010, and the respective changes in financial position thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Management has not presented a management's discussion and analysis of the financial statements. Although it is not required to be part of the basic financial statements, United States generally accepted accounting principles considers it required supplementary information. Likewise, budgetary information presented in the section marked *Required Supplementary Information* on pages 24 and 25 are not a required part of the basic financial statements, but are supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and therefore express no opinion on it.

Our audit was performed for the purpose of forming opinions on the basic financial statements taken as a whole. The accompanying schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly presented in all material respects in relation to the basic financial statements taken as a whole.

Paul J. Mercier Jr., cpa for

The Mercier Group, a professional corporation
August 28, 2011

**2011 ANNUAL MEETING MINUTES
OF THE TOWN OF WARREN, NH
TUESDAY MARCH 8, 2011**

Moderator Charles Chandler called the meeting to order and opened Town Meeting at 9 am. Selectman Charles Sackett led the meeting in the Pledge of Allegiance. Mel Hansen led the meeting in prayer. Moderator Chandler then displayed the empty ballot box, and asked Donna Hopkins to lock it in front of those present and opened the polls. Moderator Chandler made an announcement that there were corrections affecting the Town Report. If anyone is still without power from yesterday's storm, see Janice Sackett.

Moderator Chandler read the Warrant as follows:

TO THE INHABITANTS OF THE TOWN OF WARREN, county of Grafton, in said State, qualified to vote in town affairs:

You are hereby notified to meet at the Warren Town Hall in said Warren on Tuesday, the 8th day of March 2011. The polls will open at 9:00AM and will close no earlier than 7:00PM for voting on Article 1 and anything else that may be on your ballot.

You are also hereby notified to meet at the Warren Town Hall in said Warren on Tuesday, the 8th day of March 2011 at 9:00AM for the deliberative session for the transaction of other business.

ARTICLE 1

By Official Ballot

To elect all town officers which appear on the official ballot for the ensuing year, as follows:

Selectman	3 year term
Treasurer	1 year term
Police Chief	1 year term
Road Agent	1 year term
Planning Board Member	3 year term
Planning Board Member	3 year term
Moderator	3 year term
Trustee of Trust Funds	3 year term
Library Trustee	3 year term
Cemetery Trustee	3 year term
Overseer of Public Welfare	1 year term

ARTICLE 2

To hear and accept the report of the Selectmen and other Town Officers and to vote on any subject relating thereto.

Moved by: Pat Wilson

Second: Michael Clark

Discussion:

Don Bagley-Donna Bagley should be added to Trustee of Trust Funds with term ending 2013

Report of Committee- Fire Department: Handout by fire department was given out showing lack of room. A copy of the report was given to Town Clerk and Board of Selectman that talked about space and safety. An economic and assessment summary was talked about.

Disposition of Article: Passed by voice vote and so declared

ARTICLE 3

To see if the Town will vote to raise and appropriate the sum of two hundred thirty-five thousand four hundred twenty dollars (\$235,420) for the following:

GENERAL GOVERNMENT

a.	Executive	\$ 52,576.00	\$ 52,576.00
b.	Elections/Registration	\$ 18,030.00	\$ 18,030.00
c.	Financial Administration	\$ 12,535.00	\$ 12,535.00
d.	Tax Collector	\$ 17,400.00	\$ 19,411.00
e.	Assessing Services	\$ 22,000.00	\$ 22,000.00
f.	Legal Expenses	\$ 15,000.00	\$ 15,000.00
g.	Personnel Administration	\$ 15,401.00	\$ 15,401.00
h.	Planning Board	\$ 890.00	\$ 890.00
i.	Buildings & Ground	\$ 21,939.00	\$ 21,939.00
j.	Cemeteries	\$ 14,379.00	\$ 14,379.00
k.	Insurance	\$ 39,362.00	\$ 39,362.00
l.	Town Clock	\$ 250.00	\$ 250.00
m.	Contingency Fund	\$ 2,000.00	\$ 2,000.00
		\$ 231,762.00	\$ 233,773.00

Moved by: Selectmen Charles Sackett with correction to tax collector budget from \$17,400 to \$19,411 and total warrant to \$233,773.00.

Second: Pat Wilson

Discussion: Reginald Bixby: What does the Executive amount cover?

Charles Chandler: Any objection to Administrator Andrew Dorsett

to speak and answer questions during the meeting? No objection raised.

Andrew Dorsett – “Executive” covers: Salary, office supplies and/or anything required to run the office.

Randy Whitcher-is the Tax Collector amount just salary?

Andrew Dorsett-No, it covers anything required to run her office.

Disposition of Article: Passed by voice vote and so declared

ARTICLE 4

To see if the Town will vote to raise and appropriate the sum of three thousand six hundred fifty-seven dollars (\$3,657) for the following:

ADVERTISING & REGIONAL ASSOCIATIONS

Advertising	\$	750.00	
NHMA / LGC	\$	600.00	
North Country Council	\$	950.00	
Pemi-Baker Solid Waste	\$	1,000.00	
Pemi-Baker Watershed	\$	200.00	
NH Assoc. of Assessing Officials	\$	20.00	
NH Tax Collectors Assoc.	\$	40.00	
NH Town Clerks Assoc.	\$	32.00	
NH Gov Finance Officer’s Assoc.	\$	25.00	
NE Town Clerks Assoc.	\$	40.00	
	\$	3,657.00	\$ -

Moved by: Pat Wilson

Second: Michael Clark

Discussion: none

Disposition of Article: Passed by voice vote and so declared

ARTICLE 5

To see if the Town will vote to raise and appropriate the sum of sixty thousand one hundred six dollars (\$60,106) for the following:

PUBLIC SAFETY

a. Police Department	\$ 23,042.00	\$ 25,053.00
b. Fire Department	\$ 35,813.00	\$ 35,813.00
c. Emergency Management	\$ 500.00	\$ 500.00
d. Animal Control	\$ 150.00	\$ 150.00
e. E-911	\$ 600.00	\$ 600.00
f. Other	\$ 1.00	\$ 1.00
	\$ 60,106.00	\$ 62,117.00

Moved by: Pat Wilson with correction to Police Budget from \$23,042 to \$25,053

Second: Donald Bagley

Discussion: Tom Barr: How did you arrive at the number for the Police Department?

M Clark: We used last year’s numbers, with the exception of the final payment on the cruiser.

Disposition of Article: Passed by voice vote and so declared.

ARTICLE 6

To see if the Town will vote to raise and appropriate the sum of one hundred seventy-nine thousand seven dollars (\$179,007) for the following:

HIGHWAYS AND STREETS

a. Administration	\$ 77,817.00	
b. Highways and Streets	\$ 34,400.00	
c. Vehicles & Equipment	\$ 51,690.00	
d.Bridges	\$ 4,000.00	
e. Sub-contracted Work	\$ 1,500.00	
f. Street Lights	\$ 8,000.00	
g. Equipment Rental	\$ 1,000.00	
h. Mileage	\$ 200.00	
i. Other	\$ 400.00	
	\$ 179,007.00	\$ -

Moved by: Pat Wilson

Second: Bryan Flagg

Discussion: Sharyn Washburn-are we looking for an assistant road agent?

Michael Clark: We are looking for a full-time assistant.

Reg Bixby: What are the salaries for road agent and his assistant?

Andrew Dorsett: The pay is hourly based.

Sue Spencer: Road agent is \$17/hr, part-time, new person is \$14.

Reginald Bixby: I think the amount of vehicle maintenance for road agent is extravagant.

Disposition of Article: Passed by voice vote and so declared

ARTICLE 7

To see if the Town will vote to raise and appropriate the sum of forty-six thousand one hundred seventy six dollars (\$46,176) for the following:

SANITATION

a. Transfer Station Administration	\$ 22,276.00
b. Recycling	\$ 3,600.00
c. Solid Waste Collection/Compactor	\$ 17,200.00
d. Solid Waste Clean-Up/Monitoring	\$ 3,100.00
	\$46,176.00 : \$ -

Moved by: Pat Wilson

Second: Michael Clark

Discussion: none

Disposition of Article: Passed by voice vote and so declared

ARTICLE 8

To see if the Town will vote to raise and appropriate the sum of thirty-five thousand eighty-eight dollars (\$35,088) for the following:

NON-PROFITS / HEALTH

Court Appointed Advocate Program	\$	500.00	
Mt. Mooselaukee Health Center	\$	4,500.00	
NH Visiting Nurse Assn.	\$	2,940.00	
Pemi-Baker Home Health & Hospice	\$	4,266.00	
Senior Citizens Council	\$	1,500.00	
Support Center at Burch House	\$	460.00	
Tri-County CAP	\$	1,300.00	
Voices Against Violence	\$	500.00	
Warren/Wentworth Ambulance	\$	16,000.00	
Warren Historical Society	\$	2,000.00	
White Mt. Mental Health	\$	1,122.00	
	\$	35,088.00	\$ -

Moved by: Pat Wilson

Second: Michael Clark

Discussion: Christina Collette: re: NH Visiting Nurses, we’ve not paid anything to them in the past, why now?

Donald Bagley –I think we were doing business with a different agency this year and now are doing business with the NH Visiting Nurses Assoc.

Sue Spencer – We used to give to the NH Visiting Nurses and have returned to donating to them.

Don Bagley – If the minutes reflected more than “discussion” we would know the answer because we discussed something similar last year.

Charles Sackett – All of the listed organizations submit a request for money and say they are helping a certain number of people in town.

Norman Roulx – Do these agencies submit a follow-up report so we know if they are indeed helping someone in town?

Maggie Carr – Any help should be accepted and we can't anticipate whom may need the help.

Sarah Lester – There is a report in the town report on page 86 detailing the Visiting Nurses work.

Nancy Chandler –It may depend on what hospital a patient is released from i.e.-Cottage vs Speare. What is Birch House?

Andrew Dorsett-I think it may be a halfway house for people needing mental health assistance.

Disposition of Article: Passed by voice vote and so declared

ARTICLE 9

To see if the Town will vote to raise and appropriate the sum of three thousand five hundred one dollars (\$3,501) for the following:

WELFARE

Direct Assistance	\$	1.00	
Vendor Payments	\$	3,500.00	
	\$	3,501.00	\$ -

Moved by: Pat Wilson

Second: Michael Clark

Discussion: Tom Barr: How do selectmen know what to budget for vendor payments as the amount always zero's out from year to year?

Michael Clark – We do the best we can.

Frank McClain – Can Andrew Dorsett comment on how this money is disbursed?

Andrew Dorsett – I try to find other avenues for assistance and then use this as a last resort.

Disposition of Article: Passed by voice vote and so declared

ARTICLE 10

To see if the Town will vote to raise and appropriate the sum of thirty-eight thousand four hundred fifty-five dollars (\$38,455) for the following:

CULTURE AND RECREATION

Parks and Recreation	\$ 5,500.00	
Library	\$ 23,505.00	
Patriotic Purposes: Old Home Days	\$ 9,200.00	
Flags	\$ 250.00	
	\$38,455.00	\$ -

Moved by: Pat Wilson

Second: Michael Clark

Discussion:

Tom Barr – What is this money used for?

Donald Bagley – I can only speak for Old Home Days, but we use the money for fireworks, bands, advertisement, the Sunday concert and entertainment. Pat Wilson referred people to page 53 of the town report.

Denise Corso - Parks and Rec has an active Little League and has spent money to update equipment and uniforms.

Donald Bagley – Did the money left over from last year go back into the general Parks and Rec budget?

Andrew Dorsett – Yes

Disposition of Article: Passed by voice vote and so declared

ARTICLE 11

To see if the Town will vote to raise and appropriate the sum of one hundred two dollars (\$102) for the following:

CONSERVATION

Care of Trees	\$ 100.00
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DEBT SERVICE

Interest on TAN	\$ 1.00
Other Debt Service	\$ 1.00

Moved by: Pat Wilson

Second: Michael Clark

Discussion: None

Disposition of Article: Passed by voice vote and so declared

ARTICLE 12

To see if the Town will vote to raise and appropriate the sum of twenty-six thousand seven hundred fifty dollars (\$26,750) to be placed into the following Capital Reserve Funds: Board of Selectmen recommends this appropriation.

Highway Equipment CRF	\$ 5,000.00	
Highway Building Fund	\$ 6,000.00	
Fire Truck CRF	\$15,000.00	
Missile CRF	\$ 250.00	
Library CRF	\$ 500.00	
	\$ 26,750.00	\$ -

Moved by: Donald Bagley

Second: Bryan Flagg

Discussion:

Tom Barr: Is there a plan for the use of the money in the missile capital reserve?

Donald Bagley: Yes, the missile will need to be painted within the next few years.

Roger Van Winkle - What is the money going to be used for in the building fund?

Michael Clark – We are appropriating the money in anticipation of repairs to the building

Disposition of Article: Passed by voice vote and so declared

ARTICLE 13

To see if the Town will vote to create an expendable trust fund under the provisions of RSA 31:19-a to be known as the Paving Fund, for the purpose of local highway improvements, and name the Board of Selectmen as agents to expend funds for the purpose of this trust. Further to raise and appropriate the sum of twenty-five thousand dollars (\$25,000) to be placed in the fund. An annual accounting and report of the activities of the trust shall be presented to the selectmen and published in the town report. Board of Selectmen recommends this appropriation.

Moved by: Pat Wilson

Second: Michael Clark

Discussion:

Rodger Van Winkle wanted to know what the money in this article would be for.

Michael Clark – The road agent submitted a need for paving and other road work

Frank McClain: Selectmen are agents for the funds, but who will oversee the selectmen and any recourse if funds are mismanaged?

Michael Clark: Trustees of Trust Funds actually oversee this, but ultimately the Selectmen will be the ones to put jobs out for bid and who is hired to do work or pave and any recourse after that. This will also help in the road plan.

Gerald Evans: re: Beech Hill wasn't paved the right way and no one did anything about it and the paving company backed out of it and then the paving company was hired again to pave Batchelder Brook Rd.

Reginald Bixby – Voters should have the ability to decide how the money is spent.

Andrew Dorsett – The town is working on a road plan regarding what needs to be done this year and a five-year-plan to keep the roads well maintained. The money this year is just to start the fund and in subsequent years to continue adding to it in case an unknown problem arises with a road.

Charles Sackett – We are only beginning to develop a road plan and need money to develop and implement the plan.

Charles Chandler – Explained that any change to an amendment needs to be made in writing.

Nancy Chandler – How is money withdrawn from a trust fund?

Andrew Dorsett – The selectmen check to see that all is in line and then pay the bill/spend the money. To the best of my knowledge, after charges are received the Select Board sends a request to the Trustee of Trust Funds to withdrawal funds from a trust to reimburse the Town for the expense. The Trustee of Trust Funds then reviews the request and if approved sends the funds to the Town.

Michael Clark – An expendable trust fund doesn't require a vote from the voters.

Marie Spencer – If you want the selectmen to have to come back to the voters, the Expendable Trust Fund will need to be made into a Capital Reserve Fund

Veronica Mueller – Why was it set up as an Expendable Trust Fund and not a Capital Reserve Fund?

Donald Bagley –Expendable Trust Funds have to be brought to a public hearing for input before any money can be spent.

Reginald Bixby – Compared to other towns, our cost per mile or road seems to be high.

Pat Wilson read a tentative road plan and mentioned the town is looking for professional advice/input.

Tom Barr: Proposed an amendment that this becomes a Capital Reserve Fund, not an Expendable Trust Fund.

Marie Spencer explained Capital Reserve Fund is brought to the people during a public meeting in order to spend the money.

Expendable Trust Funds can be brought to the people during a public meeting, but doesn't need to be in order to spend the money.

Amendment Seconded by: Julie Sforza-Smith

Arthur Heath: Is this legal to change from an Expendable Trust Fund to a Capital Reserve?

Bryan Flagg – If we have to wait a year to come back to the town for a road washout, it could be a problem.

Arthur Heath – Isn't this supposed to be for future paving, not for emergencies?

Sue Spencer – Wouldn't the RSA need to be changed as well?

Michael Clark – Yes, the RSA needs to be changed as well.

Norman Roulx – Would this put us a year behind so the selectmen would have to wait to come back to town meeting next year before they can spend the funds?

Michael Clark – Yes, we wouldn't be able to do anything, like hiring professional help until next year.

Tom Barr – I understood this fund was to be used for paving, not for emergencies.

Charles Chandler – Remember we are discussing Tom Barr's amendment only.

Andrew Dorsett – This fund is for all road work, not just paving.

Charles Chandler – We are voting on the amendment, only.

The Amendment failed by voice vote.

Irving Cushion – Why are the selectmen in favor of this article?

Michael Clark – We want to get a handle on the roads before they all fall apart. Nothing will be done to Beech Hill this year.

Disposition of Article: Passed by voice vote and so declared

ARTICLE 14

To see if the Town will vote to raise and appropriate the sum of fifteen thousand dollars (\$15,000) for purpose of hiring professional services to plan and design a municipal office and public safety building. Board of Selectmen recommends this appropriation.

Moved by: Don Bagley

Second: Bryan Flagg

Discussion:

Gerald Evans – We should build a bay onto the existing building.

Arthur Heath – We can keep “band aiding” this building, but we need a bigger building in order to serve the community more effectively.

There was no objection for the non-resident architect, Kelly Gale to speak at the meeting.

Norman Roulx – Several years ago we had an existing building proposed, but the town didn’t move on the building.

Arthur Heath – The future building would go behind the existing fire station and then the old fire station building would be removed.

Frank McClain – How much, a rough estimate, would a municipal building cost to build?

Kelly Gale – Any changes to the building would require the building to comply with codes and current specs.

Frank McClain – How much, a rough estimate, would a municipal building cost to build?

Donna Hopkins – In order to apply for any federal grants, architectural renditions must be in place. This money is to help with the architectural renditions.

Randy Whitcher –I am not opposed to constructing a new building, but I am opposed to paying an architect and applying for grants that put us at the mercy or mandate of state or federal government.

Donna Hopkins – We still need to conform to building codes and specs for a municipal building.

Sharyn Washburn – So how much is this building going to cost?

Arthur Heath - \$600,000 – \$1 million.

Lloyd Bixby – Is this going to be only fire department or would it also house town offices?

Michael Clark – Yes, it would be a complete municipal office building in addition to the fire department.

Norman Roulx – Could any of the existing building and not tear it down?

Julie Sforza-Smith – That would be why we need to hire an architect.

Laurie Bixby – I have nothing against a new building, but grant money ultimately comes from taxpayers and then it's up to the taxpayers to maintain the building.

Frank McClain – A grant we missed out on was for a potential of \$1 million. How many fire stations has this architect designed?

Kelly Gale – I just designed a similar building with wash bay for under \$900,000.

Arthur Heath – If we build a new building it will be behind the existing fire station, we would need to tear down the existing in order for the fire trucks to get to and from the new building.

Michael Clark – Grant money is appropriated and used whether it is awarded to us or someone in CA.

Pat Wilson – Do the fire trucks have to be pulled out in order to load people and gear.

Arthur Heath – We have to pull the truck outside in order to reload equipment from a fire and prepare for another fire, but we don't have to pull the truck out to load equipment to respond to a fire – by pulling the truck out of the garage, the front bumper of at least one of the trucks is within 18" of the white/fog line.

Elmer Haley – Who will build this building if we receive money to build it?

Arthur Heath – That would be decided by our community.

Reginald Bixby – Wouldn't it be cheaper to have local contractors build this building without having to adhere to grant specifications?

Donald Bagley – We still need to adhere to safe building codes.

Sharyn Washburn – Will you be able to come back next year for us to choose from building designs and tell us what grant money is available?

Arthur Heath – That's what we're hoping for. This money we are asking for is strictly for architectural purposes to get started, this is not about getting grant money or beginning the construction of the building.

Sarah Lester – Like building the school, we talked about building a fire station for years. It's time to do it!

Reginald Bixby – Can someone like Randy Whitcher, who has been a builder all his life, draw up plans?

Kelly Gale – The building has to be designed by a licensed engineer or architect.

Disposition of Article: Passed by voice vote and so declared

ARTICLE 15

To see if the Town will vote to create an expendable trust fund under the provisions of RSA 31:19-a to be known as the Community Development Fund, for the purpose community and economic development activities, and name the Board of Selectmen as agents to expend funds for the purpose of this trust. Further to raise and appropriate the sum of ten thousand (\$10,000) from the unreserved fund balance to be deposited to this fund. An annual accounting and report of the activities of the trust shall be presented to the selectmen and published in the town report. Board of Selectmen recommends this appropriation.

Moved by: Pat Wilson

Second: Michael Clark

Discussion:

Tom Barr asked what the money would be used for.

Andrew Dorsett – Anything pertaining to community development and economic development.

Disposition of Article: Passed by a show of hands 31 for and 21 against and so declared

ARTICLE 16

To see if the Town will vote to change the position of Police Chief from being an elected position to being a position that is appointed by the Board of Selectmen in accordance with RSA 105:1 to take effect March 13, 2013.

Moved by: Pat Wilson

Second: Michael Clark

Discussion:

Randy Whitcher feels that Concord is taking away individual voter and town rights.

Veronica Mueller wanted to know if Concord has anything to do with this article and what the advantages are of passing the article.

Michael Clark – Concord only stipulates law enforcement requirements for an officer, by having an elected position it reduces our pool of available candidates because they have to be a resident and a registered voter of Warren. If we elect someone today that isn't certified, the soonest someone could finish the training and be certified would be December as the course doesn't begin until September.

Arthur Heath – This would mean the selectmen could hire someone from out of town that doesn't know the town very well.

Bryan Flagg – Warren is only one of two towns in the state that still elect their police chief.

Frank McClain – If we elect anyone in town, right now, would we have anyone certified as an officer before September or December?

Sheila Foote – If we pass this we could choose from qualified candidates, not by a popularity contest.

Disposition of Article: Failed by voice vote and so declared.

ARTICLE 17

To see if the Town will vote to change the position of Road Agent from being an elected position to being a position that is appointed by the Board of Selectmen in accordance with RSA 231:62 to take effect March 13, 2013.

Moved by: Donald Bagley to table this article indefinitely.

Second: Reginald Bixby

Clarification by the Moderator of the definition of tabling an article.

Discussion: none

Disposition of Article: Tabled indefinitely by voice vote and so declared.

ARTICLE 18

To see if the voters will vote to change the term of the road agent from one to three years starting with the 2012 town meeting election.

Moved by: Frank McClain

Second: Arthur Heath

Discussion:

Reginald Bixby – By extending the term it doesn't allow removal of the road agent if he's doing an unsatisfactory job.

Arthur Heath –By extending the term would it help with the road plan and input?

Michael Clark – Yes, it would help because of the continuity of having the same person working on the roads who knows what the conditions are.

Arthur Heath – Would it affect having a road plan?

Michael Clark – We would still have a road plan and it would make it easier.

Charles Sackett Jr – Continuity is good, but easier isn't always better. If the road agent isn't performing satisfactorily, three years is a long time before change could be made.

Reginald Bixby – If a road agent is elected, he should be qualified enough to perform the duties, so if there's a written road plan, it shouldn't make any difference who the road agent is and how long he serves.

Disposition of Article: Failed by voice vote and so declared.

ARTICLE 19

To see if the Town will vote to authorize the Selectmen to borrow funds in anticipation of taxes.

Moved by: Pat Wilson

Second: Michael Clark

Discussion: None

Disposition of Article: Passed by voice vote and so declared.

ARTICLE 20

To transact any other business that may legally come before said meeting.

Discussion: Community announcements and discussion of town reports not being available in a timely manner before school meeting. Don Bagley thanked the people who helped him hand out the Town Reports- Charlene Kennedy, Nancy Chandler, Sylvia Heath, Artie Heath, Jill MacDonald, David Riel, Janice Sackett, Bryan Flagg and Donna Bagley.

Motion to Adjourn at 11:15 am by Donald Bagley

Second by Arthur Heath

Given under our hands and seal this the 11th day of February, in the year of our Lord Two Thousand and Eleven.

BOARD OF SELECTMEN	A True Copy, Attest
Michael Clark	Michael Clark
Charles Sackett Jr.	Charles Sackett Jr.
Patricia M. Wilson	Patricia M. Wilson

RETURN OF POSTING

We hereby attest that the within Warrant is a true copy of the Warrant for the Town Meeting described therein, and further certify that we have posted an attested copy of the Warrant at the place of the meeting and at other public places in the Town of Warren, namely the Town Office, the Warren Post Office and the Glencliff Post Office, at least fourteen days before the day of the meeting not counting the day of posting or the day of the meeting.

BOARD OF SELECTMEN

Michael Clark
Charles Sackett Jr.
Patricia M. Wilson

This Warrant and Return of Posting have been duly recorded in the Office of the Town Clerk of Warren, New Hampshire on the 11th day of February 2011.
Jennifer Rugar, TOWN CLERK

Summary of Expenditures FY2011 & Detailed FY 2012 Proposed Budget					
	2011 As of 12/31	2011 Budget	Over (Under) Budget	2012 Proposed	
GENERAL GOVERNMENT					
4130 · Executive					
4131 · Compensation					
4131-1 · Selectmen	4,200.00	4,200.00	0.00	4,200.00	
4131-2 · Administrator	33,499.96	33,500.00	(0.04)	36,500.00	
4131-3 · Welfare Overseer	0.00	0.00	0.00	0.00	
4131-4 · Health Officer	200.00	200.00	0.00	200.00	
4131-5 · Trustee of the Trust Funds	380.00	350.00	30.00	350.00	
4131-6 · Cemetery Sexton	100.00	100.00	0.00	100.00	
Total 4131 · Compensation	38,379.96	38,350.00	29.96	41,350.00	
4132 · Training	0.00	200.00	0.00	50.00	
4133 · Office Supplies	600.08	1,025.00	(424.92)	900.00	
4134 · Office Equipment					
4134-1 · Purchase	1,154.52	2,000.00	(845.48)	2,000.00	
4134-2 · Maintenance & Repair	331.79	2,000.00	(1,668.21)	1,000.00	
Total 4134 · Office Equipment	1,486.31	4,000.00	(2,513.69)	3,000.00	
4135 · Publications					
4135-1 · Town Report	1,426.92	3,000.00	(1,573.08)	1,500.00	
4135-2 · Newsletter	0.00	50.00	(50.00)	0.00	
4135-3 · Lawbooks	24.69	150.00	(125.31)	100.00	
4135-4 · Tax Maps	500.00	1,000.00	(500.00)	1,000.00	
4135-5 · Assessing Program Updates	3,888.59	4,000.00	(111.41)	4,000.00	
4135-6 · Website	440.01	200.00	240.01	500.00	
4135-7 · Minutes	0.00	0.00	0.00	1,300.00	
Total 4135 · Publications	6,280.21	8,400.00	(2,119.79)	8,400.00	
4136 · Perambulation	0.00	1.00	(1.00)	1.00	
4137 · Joint Loss Management	99.99	200.00	(100.01)	100.00	
4138 · Postage	201.12	200.00	1.12	215.00	
4139 · Mileage	355.93	200.00	155.93	400.00	

Total 4130 - Executive					47,403.60	52,576.00	(5,172.40)	54,416.00
4140 - Elections, Reg., & Vital Stats								
4141 - Compensation								
4141-1 - Town Clerk					9,000.00	9,500.00	(500.00)	9,500.00
4141-2 - Deputy Town Clerk					3,250.00	3,500.00	(250.00)	3,500.00
4141-3 - Supervisors of the Checklist					393.97	400.00	(6.03)	400.00
4141-4 - Ballot Clerk					0.00	150.00	(150.00)	150.00
4141-5 - Town Moderator					200.00	200.00	0.00	200.00
Total 4141 - Compensation					12,843.97	13,750.00	(906.03)	13,750.00
4142 - Training								
4142-1 - Town Clerk - Audit					0.00	0.00	0.00	0.00
4142-2 - Town Clerk Training					140.00	575.00	(435.00)	575.00
Total 4142 - Training					140.00	575.00	(435.00)	575.00
4143 - Office Supplies								
4143-01 - Town Clerk Petty Cash					0.00	0.00	0.00	0.00
4143-02 - Town Clerk Office Supplies					409.14	200.00	209.14	200.00
4143-03 - ISP					1,211.62	980.00	231.62	720.00
4143-04 - Record Restoration					0.00	825.00	(825.00)	825.00
Total 4143 - Office Supplies					1,620.76	2,005.00	(384.24)	1,745.00
4144 - Office Equipment								
4144 - Office Equipment					298.56	300.00	(1.44)	300.00
4145 - Checklist Administration					275.20	300.00	(24.80)	300.00
4146 - Consortium Fees								
4146-1 - Vital Record Fees Paid					130.00	300.00	(170.00)	300.00
4146-2 - Dog License Fees Paid					303.00	350.00	(47.00)	350.00
Total 4146 - Consortium Fees					433.00	650.00	(217.00)	650.00
4147 - Town Clerk Postage								
4147 - Town Clerk Postage					158.58	200.00	(41.42)	200.00
4148 - Town Clerk Mileage					55.80	250.00	(194.20)	250.00
Total 4140 - Elections, Reg., & Vital Stats					15,825.87	18,030.00	(2,204.13)	17,770.00

4150 · Financial Administration				
4150-1 · Treasurer Salary	2,000.00	2,000.00	0.00	2,400.00
4150-2 · Training	0.00	35.00	(35.00)	35.00
4150-3 · Audit	6,800.00	7,600.00	(800.00)	7,600.00
4150-4 · Register of Deeds	0.00	50.00	(50.00)	50.00
4150-5 · Publications and Subscriptions	25.00	50.00	(25.00)	50.00
4150-6 · PO Box	100.00	50.00	50.00	100.00
4150-7 · Bank Charges				
4150-7a · NSF - Clerk	0.00	200.00	(200.00)	200.00
4150-7e · Bank Fees	0.00	50.00	(50.00)	50.00
Total 4150-7 · Bank Charges	0.00	250.00	(250.00)	250.00
4150-8 · Telephone				
4150-8b · Telephone	1,198.36	750.00	448.36	1,200.00
Total 4150-8 · Telephone	1,198.36	750.00	448.36	1,200.00
4150-10 · Checks				
4150-11 · Postage - Treasurer	1,263.65	1,300.00	(36.35)	1,350.00
4150-12 · Office Supplies	172.00	300.00	(128.00)	300.00
	77.93	100.00	(22.07)	300.00
Total 4150 · Financial Administration	11,636.94	12,485.00	(848.06)	13,635.00
4151 · Tax Collector				
4151-1 · Compensation				
4151-1a · Tax Collector Salary	7,000.07	7,000.00	0.07	7,000.00
4151-1b · Tax Collector Fees	1,978.00	2,750.00	(772.00)	2,750.00
4151-1c · Deputy Tax Collector Salary	145.00	750.00	(605.00)	750.00
Total 4151-1 · Compensation	9,123.07	10,500.00	(1,376.93)	10,500.00
4151-2 · Training				
4151-3 · Office Supplies	0.00	500.00	(500.00)	500.00
4151-4 · Office Equipment	118.79	500.00	(381.21)	500.00
4151-5 · Tax Collector Postage	533.33	600.00	(66.67)	600.00
4151-6 · Tax Collector Recording Fees	56.00	1,850.00	(1,794.00)	1,950.00
	455.68	1,561.00	(1,105.32)	600.00

4151-8 · Tax Program Support Fees	0.00	1,600.00	(1,600.00)	1,600.00
4151-9 · Tax Lien Notice Research	0.00	2,300.00	(2,300.00)	1,300.00
Total 4151 · Tax Collector	10,286.87	19,411.00	(9,124.13)	17,550.00
4152 · Revaluation of Property	20,086.40	22,000.00	(1,913.60)	22,000.00
4153 · Legal Expense	10,037.74	15,000.00	(4,962.26)	10,000.00
4155 · Personnel Administration				
4155-1 · FICA	13,619.50	14,400.00	(780.50)	16,360.00
4155-2 · Unemployment Charges	0.00	1,000.00	(1,000.00)	250.00
4155-3 · Other	0.00	1.00	(1.00)	1.00
Total 4155 · Personnel Administration	13,619.50	15,401.00	(1,781.50)	16,611.00
4191 · Planning Board				
4191-1 · Postage	145.80	360.00	(214.20)	360.00
4191-2 · Master Plan/Regulations	0.00	200.00	(200.00)	200.00
4191-3 · Recording of Plats & Records	41.44	180.00	(138.56)	180.00
4191-4 · Training	0.00	50.00	(50.00)	50.00
4191-6 · Planning Board Other	0.00	100.00	(100.00)	100.00
Total 4191 · Planning Board	187.24	890.00	(702.76)	890.00
4194 · Town Buildings				
4194-1 · Highway Garage				
4194-1a · Electric	710.54	750.00	(39.46)	750.00
4194-1b · Fuel Oil	2,665.43	2,000.00	665.43	2,700.00
4194-1d · Maintenance & Repairs	186.97	200.00	(13.03)	200.00
Total 4194-1 · Highway Garage	3,562.94	2,950.00	612.94	3,650.00
4194-2 · Town Office				
4194-2a · Electric	2,860.17	2,880.00	(19.83)	2,880.00
4194-2b · Fuel Oil	4,700.28	6,402.00	(1,701.72)	5,500.00
4194-2c · Maintenance & Repairs	2,809.96	1,000.00	1,809.96	1,500.00
4194-2d · Water Rent	330.00	165.00	165.00	165.00
4194-2f · Cleaning	151.36	50.00	101.36	50.00
Total 4194-2 · Town Office	10,851.77	10,497.00	354.77	10,095.00

4194-3 · Town Hall					
4194-3a · Electric	571.71	475.00	96.71	575.00	
4194-3b · Fuel Oil	4,308.44	2,000.00	2,308.44	2,000.00	
4194-3c · Maintenance & Repairs	1,430.02	500.00	930.02	1,000.00	
4194-3d · Water Rent	330.00	165.00	165.00	165.00	
4194-3f · Town Hall - Other	50.00	1.00	49.00	1.00	
Total 4194-3 · Town Hall	6,690.17	3,141.00	3,549.17	3,741.00	
4194-4 · Bandstand					
4194-4a · Electric	416.17	500.00	(83.83)	500.00	
4194-4b · Maintenance & Repairs	875.53	1,500.00	(624.47)	1,500.00	
Total 4194-4 · Bandstand	1,291.70	2,000.00	(708.30)	2,000.00	
4194-5 · Grounds					
4194-5a · Grounds worker wages	10,035.25	2,000.00	8,035.25	24,500.00	
4194-5b · Equipment Maint	180.44	750.00	(569.56)	750.00	
4194-5c · Equipment Fuel / Mower	60.93	100.00	(39.07)	100.00	
4194-5d · Supplies	549.10	500.00	49.10	500.00	
Total 4194-5 · Grounds	10,825.72	3,350.00	7,475.72	25,850.00	
4194-6 · Other	0.00	1.00	(1.00)	1.00	
Total 4194 · Town Buildings	33,222.30	21,939.00	11,283.30	45,337.00	
4195 · Contingency Funds	0.00	0.00	0.00	1.00	
4196 · Insurance					
4196-1 · Workman's Compensation	5,107.00	6,000.00	(893.00)	5,500.00	
4196-2 · Liability	11,599.18	12,000.00	(400.82)	12,000.00	
4196-3 · Health Insurance	21,348.39	21,362.00	(13.61)	25,581.00	
Total 4196 · Insurance	38,054.57	39,362.00	(1,307.43)	43,081.00	
4197 · Advertising & Regional Assn's					
4197-1 · Advertising	275.86	750.00	(474.14)	750.00	
4197-2a · NHMA	1,233.68	600.00	633.68	600.00	

4197-2b · North Country Council	950.00	950.00	0.00	950.00
4197-2c · Pemi-Baker Solid Waste District	908.94	1,000.00	(91.06)	1,000.00
4197-2d · Pemi-Baker Watershed Assn.	200.00	200.00	0.00	200.00
4197-2e · NH Assn. of Assessing Official	20.00	20.00	0.00	40.00
4197-2f · NH Tax Collectors Assn.	40.00	40.00	0.00	40.00
4197-2g · NH Town Clerks Assn.	40.00	32.00	8.00	40.00
4197-2h · NHGFOA	0.00	25.00	(25.00)	25.00
4197-2i · New England Clerk's Assoc	40.00	40.00	0.00	40.00
Total 4197 · Advertising & Regional Assn's	3,708.48	3,657.00	51.48	3,685.00
4198 · Cemeteries				
4198-1 · FICA	816.33	1,009.00	(192.67)	0.00
4198-2 · General Budget	13,820.64	13,370.00	450.64	13,700.00
Total 4198 · Cemeteries	14,636.97	14,379.00	257.97	13,700.00
4199 · Town Clock	0.00	250.00	(250.00)	250.00
Total 4100 · GENERAL GOVERNMENT	218,706.48	235,380.00	(16,673.52)	258,926.00
4200 · PUBLIC SAFETY				
4210 · Police Dept.				
4211 · Compensation				
4211-1 · Police Chief Wages	5,500.00	5,500.00	0.00	5,500.00
4211-2 · Police Officer Wages	3,535.10	6,500.00	(2,964.90)	15,000.00
Total 4211 · Compensation	9,035.10	12,000.00	(2,964.90)	20,500.00
4212 · Training				
4212-1 · Qualification Supplies	0.00	100.00	(100.00)	100.00
4212-2 · Training Expenses	0.00	1.00	(1.00)	3,000.00
Total 4212 · Training	0.00	101.00	(101.00)	3,100.00
4213 · Office Supplies	0.00	100.00	(100.00)	100.00
4214 · Equipment				
4214-1 · Office	150.75	160.00	(9.25)	150.00
4214-2 · Uniform & Accessories	1,615.33	1,700.00	(84.67)	1,000.00

4214-3 · Protective	0.00	100.00	(100.00)	100.00
4214-4 · Cruiser Maint/Repair	50.00	100.00	(50.00)	100.00
4214-5 · Radar Calibration	0.00	90.00	(90.00)	90.00
4214-6 · Software Maint/ Crimestar	0.00	250.00	(250.00)	250.00
Total 4214 · Equipment	1,816.08	2,400.00	(583.92)	1,690.00
4215 · Communications Equipment				
4215-1 · Purchase	0.00	100.00	(100.00)	100.00
4215-2 · Maintenance & Repairs	0.00	200.00	(200.00)	200.00
Total 4215 · Communications Equipment	0.00	300.00	(300.00)	300.00
4216 · Grafton County Dispatch	4,576.00	5,500.00	(924.00)	5,500.00
4217 · Police Cruiser				
4217-1 · Maintenance & Repairs	1,216.21	500.00	716.21	550.00
4217-2 · Fuel & Oil	122.07	1,000.00	(877.93)	1,000.00
Total 4217 · Police Cruiser	1,338.28	1,500.00	(161.72)	1,550.00
4218 · Administration				
4218-1 · Telephone	0.00	101.00	(101.00)	457.00
4218-3 · PD Admin. - Other	695.10	550.00	145.10	150.00
Total 4218 · Administration	695.10	651.00	44.10	607.00
4219 · OHRV Enforcement				
4219-1 · Police Chief OHRV Wages	0.00	1,500.00	(1,500.00)	1,500.00
4219-2 · Police Officer OHRV Wages	0.00	1,000.00	(1,000.00)	1,000.00
4219-3 · OHRV Grant	0.00	1.00	(1.00)	1.00
Total 4219 · OHRV Enforcement	0.00	2,501.00	(2,501.00)	2,501.00
Total 4210 · Police Dept.	17,460.56	25,053.00	(7,592.44)	35,848.00
4220 · Fire Department				
4221 · Personnel				
4221-1 · Training	660.00	800.00	(140.00)	800.00
4221-2 · Equipment	3,074.47	750.00	2,324.47	750.00

4221-3 · Reimbursement	5,250.00	5,500.00	(250.00)	5,500.00
4221-4 · Mileage	1,004.05	1,100.00	(95.95)	1,100.00
4221-5 · Other	353.00	75.00	278.00	75.00
Total 4221 · Personnel	10,341.52	8,225.00	2,116.52	8,225.00
4222 · Office				
4222-1 · Telephone	513.25	750.00	(236.75)	750.00
4222-2 · Advertising	0.00	50.00	(50.00)	50.00
4222-3 · Supplies	148.46	250.00	(101.54)	250.00
4222-4 · Other	38.28	200.00	(161.72)	200.00
Total 4222 · Office	699.99	1,250.00	(550.01)	1,250.00
4223 · Equipment				
4223-1 · Maintenance & Repair	771.73	1,500.00	(728.27)	1,500.00
4223-2 · New	2,221.65	3,900.00	(1,678.35)	3,900.00
4223-3 · Misc. Supplies	7.53	500.00	(492.47)	500.00
4223-4 · Other	0.00	1.00	(1.00)	1.00
Total 4223 · Equipment	3,000.91	5,901.00	(2,900.09)	5,901.00
4224 · Communications Equipment				
4224-1 · New	3,914.19	1,500.00	2,414.19	1,500.00
4224-2 · Maintenance & Repair	224.50	1,000.00	(775.50)	1,000.00
Total 4224 · Communications Equipment	4,138.69	2,500.00	1,638.69	2,500.00
4225 · Trucks				
4225-1 · Maintenance & Repair	1,658.90	3,500.00	(1,841.10)	3,500.00
4225-2 · Fuel & Oil	1,055.71	1,500.00	(444.29)	1,500.00
4225-3 · Contractual Obligation	0.00	850.00	(850.00)	850.00
Total 4225 · Trucks	2,714.61	5,850.00	(3,135.39)	5,850.00
4226 · Lakes Regions Mutual Aid				
4226-1 · Dispatch Service	9,132.15	9,133.00	(0.85)	9,133.00
4226-2 · Contractual Agreement	350.00	550.00	(200.00)	550.00
4226-3 · Other	0.00	1.00	(1.00)	1.00

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division
2011 Tax Rate Calculation

TOWN/CITY: WARREN

Gross Appropriations	678,626
Less: Revenues	326,939
	0
Add: Overlay (RSA 76:6)	1,947
War Service Credits	25,900

Barbara G. Peterson
11/30/11

Net Town Appropriation	379,534
Special Adjustment	0

Approved Town/City Tax Effort	379,534
-------------------------------	---------

TOWN RATE
4.82

SCHOOL PORTION

Net Local School Budget:			
Gross Approp. - Revenue	2,180,008	235,011	1,944,997
Regional School Apportionment			0
Less: Education Grant			(844,870)

Education Tax (from below)	(181,247)
Approved School(s) Tax Effort	918,880

LOCAL
SCHOOL RATE
11.67

EDUCATION TAX

Equalized Valuation (no utilities) x	\$2.325	
77,955,556		181,247
Divide by Local Assessed Valuation (no utilities)		
70,018,168		

STATE
SCHOOL RATE
2.59

COUNTY PORTION

Due to County	121,448
	0

Approved County Tax Effort	121,448
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COUNTY RATE
1.54

Total Property Taxes Assessed	1,601,109
Less: War Service Credits	(25,900)
Add: Village District Commitment(s)	0
Total Property Tax Commitment	1,575,209

TOTAL RATE
20.62

PROOF OF RATE

Local Assessed Valuation	Tax Rate	Assessment
Education Tax (no utilities)	2.59	181,247
All Other Taxes	18.03	1,419,862
		1,601,109

TRC#
251

TRC#
251

SCHEDULE OF TOWN OWNED PROPERTY

Map	Lot	Location	Acres	Land Value	Building Value	Total
000205	028000	HIGH ST	1.400	0	600	600
000205	037000	HIGH ST	1.000	0	0	0
000213	049000	ROUTE 25	5.000	33,800	0	33,800
000216	002000	NHRT 118	33.000	144,700	0	144,700
000216	004000	NHRT 118	82.000	175,800	0	175,800
000218	001000	OLD GLENCLIFF ROAD	0.300	12,300	0	12,300
000218	037000	BREEZY POINT RD	0.570	0	0	0
000227	021000	PINE HILL ROAD	3.700	37,700	4,000	41,700
000228	024000	ROUTE 118	0.480	4,800	0	4,800
000228	028000	EAGLE'S NEST RD	1.800	27,400	0	27,400
000232	001000	OFF NHRT 118	0.400	11,200	0	11,200
000232	036000	BATCHELDER BROOK RD	0.870	15,800	0	15,800
000233	011000	PINE HILL ROAD	8.900	0	0	0
000233	026000	PINE HILL ROAD	1.200	0	1,700	1,700
000233	062000	NHRT 25	0.220	14,800	65,100	79,900
000240	001000	WATER ST	1.600	37,000	133,000	170,000
000240	004000	OFF WATER ST	13.400	19,100	0	19,100
000240	055000	NHRT 25	0.140	12,700	88,900	101,600
000240	061000	NHRT 25	0.250	7,800	0	7,800
000240	093000	LUND LANE	5.400	49,700	500	50,200
000240	128000	WATER ST	1.000	27,300	11,900	39,200
000240	129000	WATER ST	0.200	14,300	135,500	149,800
000244	021000	CLIFFORD BROOK RD	0.110	0	0	0
000244	023000	NHRT 25	0.440	11,600	0	11,600
000250	003000	RED OAK HILL ROAD	11.900	43,400	0	43,400
000250	010000	WENTWORTH TOWN LINE	0.240	4,800	0	4,800
000888	888000	UNKNOWN	3.040	28,900	0	28,900
Totals			178.560	734,900	441,200	1,176,100

SUMMARY INVENTORY OF VALUATION / WARREN 2011

VALUE OF LAND	# of ACRES	ASSESSMENT
Current Use (Current Use Value)	10,253.254	\$738,592
Residential Land (Improved & Unimproved)	2,322.310	\$23,162,800
Commercial / Industrial	46.010	\$480,400
Total Taxable Land	12,608.870	\$24,380,668
Tax Exempt & Non-Taxable Land	16,071.900	\$15,764,400
VALUE OF BUILDINGS		
Residential		\$40,624,000
Manufactured Housing		\$2,506,900
Commercial / Industrial		\$2,743,600
Total of Taxable Buildings		\$45,874,500
Tax Exempt & Non-Taxable Buildings		\$3,305,800
PUBLIC UTILITIES		
Public Utilities		\$8,726,200
VALUATION BEFORE EXEMPTIONS		\$86,482,015
Certain Disabled Veterans		\$186,300
MODIFIED ASSESSED VALUATION OF ALL PROPERTY		\$86,295,715
Elderly Exemptions		\$237,000
NET VALUATION -		
(Used for Town, County & Local School Tax Rates)		\$86,058,715
LESS PUBLIC UTILITIES		\$8,726,200
NET VALUATION W/O UTILITIES		
(Used for State Education Tax Rate)		\$77,332,515
LIST OF PUBLIC UTILITIES		
NE Hydro		\$6,878,500
NE Power Company		\$728,800
NH Elec Co-op		\$1,118,900
Public Service Company of New Hampshire		\$100
NNE Telephone Oper LLC		\$876,100
TOTAL OF PUBLIC UTILITIES		\$9,602,400

TAX CREDITS

	CREDIT AMOUNT	NUMBER OF CREDITS	ESTIMATED TAX CREDITS
Special War Service Credit	700	2	\$1,400
Regular War Service Credit	500	48	\$24,000
		48	\$25,400

ELDERLY EXEMPTION REPORT

Total number of individuals granted an exemption for the current year and the total amount of exemption:

INCOME LIMIT: Single - \$20,000 Married - \$40,000

ASSET LIMIT: Single - \$50,000 Married - \$50,000

AGE	NUMBER	MAXIMUM ALLOWED	TOTAL EXEMPTION
65-74	3	\$ 15,000	\$ 45,000
75-79	1	\$ 20,000	\$ 20,000
80+	7	\$ 25,000	\$ 175,000
	11		\$ 240,000

CURRENT USE REPORT

CURRENT USE CLASSIFICATION	TOTAL ACRES	ASSESSED VALUE	ACRES 20% REC
FARMLAND	324.96	\$71,448	4,145.550
FOREST LAND	6,990.81	\$558,201	
FOREST LAND w/Stewardship	2,595.26	\$101,845	
UNPRODUCTIVE LAND	101.61	\$1,922	
WETLAND	227.91	\$4,052	
TOTAL	10,240.55	\$737,468	4,145.550

REMOVED FROM CURRENT USE 2010	27
TOTAL OWNERS USING CURRENT USE	149
TOTAL PARCELS IN CURRENT USE	257

BOARD OF SELECTMEN / 2011

Another year has sped by and during that time Mother Nature was not kind to us. The Board would like to thank all the many volunteers, town employees and contractors for their hard work during and after tropical storm Irene; it could have been much worse. The Baker River is a wonderful resource BUT its volatility is a huge headache. We are striving to get help for the tons of debris remaining in order to avoid additional weather related problems.

The following is a list of some projects completed or underway for your review:

Selective logging - Red Oak Hill; Long term planning for possible recreation & timber management - Route 118; Town web site - for notices, minutes, town info; E911 updated for entire town; reviewing cell service availability; PSU donated computer server, desktops for Tax Collector, Supervisors of the Check List, Library, Fire Dept. ; road paving plan; revaluation completed; tax sales anticipated; Transfer Station plans for cost savings and increased recycling; two Deputy Health Officers appointed; Hazard Mitigation Plan adopted.

It has been a busy year! Thank you to all who have helped.

Pat - Chuck – Charlie

2011 Cemetery Trustees Report

As I start up my pc it's hard to believe that 2011 is gone and we have moved on to 2012. We will start with the Village Cemetery. After the rain stopped we removed all of the old flowers picked up all the brush and raked leaves. Then we went on to mowing. When fall came along we fixed lots of stones. Repaired 2 walls filled in sink holes and reseeded banks. With that done we moved on to cutting back the brush. We started at the top gate and got $\frac{3}{4}$ of the way around before the snow stopped us. We had to get Top Notch to come in and remove a tall tree up by Foote lot. The tree was dead and over 120 ft. in high. In the spring there will be 2 or 3 more trees to be removed. The trees are on the right hand side of the road coming in the top gate.

Glenncliff Cemetery We had to get the big oak and pine trees removed that were by the road. With that done we had lots of brush to pick along with the old flowers and leaves. The mowing was done in Sept. so we did some filling in on sink holes and fixing some more stones and cutting some brush.

East Warren Cemetery; Removed all the old flowers and branches that come down the winter. We had some leaves to rake and sink holes to fill. We also removed some of the stumps out in front part so we can start mowing each month. We put a lot of work into keeping the brush out of there. The other thing that had to be done was to put the stone wall on the left side back where it used to be. Someone moved it 2 $\frac{1}{2}$ ft. Clough Cemetery; there was one big tree down that had to be cleaned up along with some brush. After the leaves and old flowers were removed they fixed 1 stone. The mowing went well.

A BIG THANKS go out to Randy Whitcher again this year he mowed the grass in the new part at no cost to the town and he also removed some dead trees out back. Next a big thanks goes to the team that works hard all summer to keep the cemetery's looking good. Sylvia Heath, Scott Heath, Jessie Trask, Ron Sprague, Lisa Newton and Donna Bagley.

RSA 239:3. #3 says you can't build or excavation the grounds within 25 " of the cemetery line.< This is on the land Owens side of the line.>
It is also against the law to move an old stone walls.

Donald B. Bagley Sr.
Marie Spencer
Pat Wilson

WARREN VOLUNTEER FIRE DEPARTMENT ANNUAL REPORT 2011

Another year go's by and we are again a very lucky town, to have no major fire's. I watch the news every morning and see many communities not so lucky. I want to think that our fire prevention program at the village school has a lot to do with it. John has done a outstanding job with the children and they have learned a lot and had fun doing it. Good Job John!!! We have also had a hard working building committee trying to get the town a new public safety building at a price we can afford and a building that will fill our needs. We ask for your support and anyone who wants to help please contact Don Bagley or Arty Heath. The fire department did get accepted for a state grant with the forest service, it's a 50/50 grant up to a \$1000 and we will be buying new forestry tools and equipment with the funds. This year's firefighter of the year goes to Sylvia Heath, Sylvia is our only women on the department, she has proven to us that there is a place for everybody in our department, she has also trained and learned to be a valued member and brings a lot to us. We are very short handed during the day time hours because most our members work out of town during the day. We are always looking for new members; it's a great way to help your community and neighbor when they are in trouble. The problem is we are a dying breed, we have an explorer program for kids 16 years old but kids these days are not interested. Well that's not completely true, we do have one explorer and that is Scott Heath, Scott has a drive to be a firefighter like his dad & mom are, and will probably be this towns chief someday. If you are interested in joining the fire department just talk to a member or come to a meeting, we meet on the 2nd Thursday of each month. I want to thank the members for their loyalty and hard work as well as their commitment to me and their town. Remember to check your smoke detectors and change the batteries twice a year. And if you have kids, go over the material they get at fire prevention week it could save a life. Motor vehicle accidents-22 alarm activations-17 outside fires-6 vehicle fires-1 chimney fires-2 structure fires-2 service calls-2 mutual aid calls-2 co2 calls-3 smoke investigation 4 atv/snowmobile accidents-1 total 62 calls

Respectfully Chief David Riel

Report of Forest Fire Warden and State Forest Ranger

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests & Lands, work collaboratively to reduce the risk and frequency of wildland fires in New Hampshire. To help us assist you, please contact your local Forest Fire Warden or Fire Department to determine if a permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning, unless the ground is completely covered with snow. The New Hampshire Department of Environmental Services also prohibits the open burning of household waste. Citizens are encouraged to contact the local fire department or DES at 603-271-1370 or www.des.state.nh.us for more information. Safe open burning requires diligence and responsibility. Help us to protect New Hampshire's forest resources. For more information please contact the Division of Forests & Lands at (603) 271-2214, or online at www.nhdfi.org.

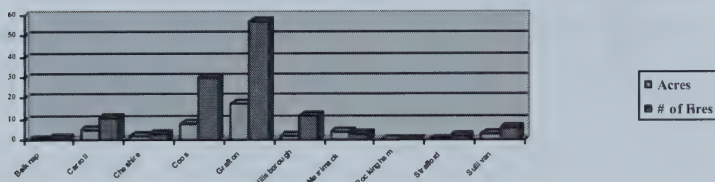
Both in terms of the number of fires, as well as the number of acres burned, this past fire season was the smallest since records have been kept. Extensive rainfall virtually all season long kept the fire danger down. When fires did start they were kept very small. The largest fire for the season was only 5.4 acres which occurred in Littleton on May 2nd 2011. There was however a small window of high fire danger in the northern third of the state during July when little rainfall was recorded. During this time there were a number of lightning started fires which are fairly unusual in New Hampshire. As has been the case over the last few years, state budget constraints have limited the staffing of our statewide system of 16 fire lookout towers to Class III or higher fire danger days. Despite the reduction in the number of days staffed, our fire lookouts are credited with keeping most fires small and saving several structures due to their quick and accurate spotting capabilities. The towers fire spotting was supplemented by contracted aircraft and the NH Civil Air Patrol when the fire danger was especially high. Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Several of the fires during the 2011 season threatened structures, a constant reminder that forest fires burn more than just trees. Homeowners should take measures to prevent a wildland fire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at www.firewise.org. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

2011 FIRE STATISTICS

(All fires reported as of November 2011)

(figures do not include fires under the jurisdiction of the White Mountain National Forest)

COUNTY STATISTICS		
County	Acres	# of Fires
Belknap	.5	1
Carroll	5	11
Cheshire	2	3
Coos	7.5	30
Grafton	17.5	57
Hillsborough	2	12
Merrimack	4	3
Rockingham	0	0
Strafford	.5	2
Sullivan	3	6



CAUSES OF FIRES REPORTED

	Total	Fires	Total Acres	
Arson	7	2011	125	42
Debris	63	2010	360	145
Campfire	10	2009	334	173
Children	2	2008	455	175
Smoking	9	2007	437	212
Railroad	1			
Equipment	1			
Lightning	3			
Misc.*	29			

(*Misc.: power lines, fireworks, electric fences, etc.)

ONLY YOU CAN PREVENT WILDLAND FIRE

Town Clerk Report 2010

I am grateful for having the opportunity to serve as Warren Town Clerk for the past 6+ years. I have wished you well as I filed your marriage licenses and accepted your voter registrations. I have printed birth certificates as we welcomed the newest members of our community and have been saddened printing the death certificates for our loved ones. I have signed Residency Affidavits for our teens as they have gone for their driver's licenses and then registered their first cars, sometimes on a Saturday morning so they could drive it home legally !I have enjoyed being a part of the small town atmosphere Warren is known for. Time for my next adventure, I believe...
-Jennifer Rugar-

When you come to renew your motor vehicle registration, be sure to bring your current registration with you as we will not be able to process your renewal without it. Unfortunately, there was not enough need for COMPASS so it's use has been discontinued.

Town Clerk hours:

Wednesday 4-7

Friday 12:30-3:30

Don't forget to license your dog by April 30. Be sure to bring your dog's current rabies certificate.

Fees are as follows:

Male/Female \$9.00

Spayed/Neutered \$6.50

Respectfully,

Jennifer Rugar, Town Clerk
Suzanne Flagg, Deputy Town Clerk
warrentownclerk@gmail.com
deptownclerk@gmail.com
603-764-7705
603-764-9296 fax

2011 Report of the Joseph Patch Library

Warren, New Hampshire

The Joseph Patch Library has undergone a year of transition beginning with the retirement of Head Librarian Joanne Hanson and Trustees Emily Evans and Marlene Wright. All three are to be commended for the hard work and faithful service that allowed a smooth transition for their replacements and their community. Veronica Mueller was hired as Head Librarian and seats on the board were filled by Suzanne Flagg, Secretary, and Christina Collette, Treasurer.

Along with other public libraries in the state of New Hampshire, the Joseph Patch Library remains focused on its patrons, offering print books and periodicals, books on cassette and CD, videotapes and DVDs, and inter library loan services, which allow patrons to borrow materials from other libraries across the state. We are also reaching out to those patrons whose research and entertainment sources include electronic and digital formats.

- We continue to offer Wi-fi access to residents. Due to an increase in computer use, the library has upgraded its two desktop computers and has now two laptops for public use. All computers were received through donation programs. Thanks go to our Town Administrator, Andrew Dorsett, for procuring the laptops, and to resident Wayne Oldack, who donated initial technical support for the system upgrades.
- This year, the Joseph Patch Library became part of the NH Downloadable Book Consortium, which allows patrons to check out e-books and audio books from the NH State Library collection. Patrons can now download books in .mp3 and other listening formats to their computers and I-pads and to E-readers such as Kindle and Nook. As our patrons become aware of this service, it is gaining in popularity.
- By the end of 2012, our library will be fully automated. All holdings will be included in a database that can be accessed by patron and staff alike. This step will enhance our efficiency, guarantee accuracy in tracking, create reports for planning and budgeting, and provide a cost-efficient way to maintain our records.

Programming in 2011/2012:

- Book Signing (with the Warren Historical Society)
 - A very well-attended presentation by Brenda Polidoro of the Laconia Historical Society to mark the publication of her new book, *The Daybook of Jeremiah Smith Jewett*.
- Summer Reading Program
 - Directed by Assistant Librarian Carole Elliot, kids met weekly to experience "One World, Many Stories." Kids learned about other cultures, had typical meals based on other country's fares, and read together and alone.
- Book Group
 - Volunteer Wendy Monninger leads monthly meetings to discuss books chosen by the group.
- Conversational French
 - Informal meetings led by Peter Alford for French speakers of all levels.
- Garden Club
 - Karen Gansz brings gardeners together for tips, conversation and field trips.
- Life Drawing
 - Meets Friday evenings and is instructed by local artist Ellie Wilkin.
- Story Hour
 - One of our most popular programs, Story Hour is looking for a new leader to introduce pre-schoolers to the joys of reading and socializing with one another.
- Book Sale
 - Held by the Friends of the Library, proceeds went back to the JP Library.

Our library underwent a thorough "weeding" this year. Approximately 1,000 books, videotapes and books on-tape were pulled from the shelves for various reasons (i.e. no longer relevant or accurate, poor condition, or no check-outs for several years.) These materials were replaced by over 1,000 new items. Items that were pulled are available for an ongoing sale in the library's basement. The library currently has 6,240 holdings.

Thanks to the town of Warren for continuing to support the Joseph Patch Library and its mission. We hope to always be able to foster a love of learning, to help preserve the town's cultural history and to be a place where residents can find inspiration, excitement and pleasure.

Submitted by
Veronica Mueller, Librarian

Trustees:
Peter Alford, Chair
Suzanne Flagg, Secretary
Christina Collette, Treasurer

JOSEPH PATCH LIBRARY
Budget / 2012

2012 Budget

Heating Fuel	2,800
Books / Audio Tapes	2,300
Downloadable Books	275
Magazines / newspapers	400
Supplies (including postage)	800
Services/ Dues	165
Telephone	400
Repairs & Outside Maintenance	1,000
Electricity	800
Computer Updates / Tech Plan	200
Programs	300
Wages	12,415
FICA	0
Video/DVD	200
Tech Plan	250
Professional Development	250
TOTAL BUDGET	22,555

Respectfully submitted,

Christina Collette, Treasurer

TRANSFER STATION

In 2011 we had a perfect service from the compactor, which was great. We do encourage people to continue to recycle in order to save them money and increase revenue for the Town. We returned \$18,368.52 to the Town in 2011.

We have received a grant from the State for a new oil recycling container. This should arrive in another month. Our plans for 2012 are to improve service and do some remodeling at the Station.

Many thanks to; Kathleen Barr, George Bloom and Reuben Greene for their efforts in 2011. Also thanks to John Corso and Andrew Brown for keeping the Station in good running condition.

Respectfully Submitted,

Jim Price
Station Manager

2012 Planning Board Annual Report

This year the Planning Board reviewed and approved three minor subdivisions and one application for earth excavation.

The Planning Board meets at 7:00 pm on the first Thursday of every month.

Respectfully submitted,

Sarah Lester
Secretary

ROAD AGENT/ 2011

This year the Town of Warren received a visit from hurricane Irene. Upon her departure the highway department was left to deal with the damage she caused. There was some damage to bridges and some roads washed away, but for the most part we were very lucky compared to other areas she visited. The Highway Department and Emergency Management Department have worked together and applied for Federal Assistance to reimburse the town for damages. When Federal Assistance is received the money will be put in the Town's general fund.

General repairs and maintenance to the Town's equipment were done in house whenever possible to help keep costs down. Due to having no water supply at the highway garage, the vehicles do not get washed as often as I would like which would extend the longevity of the vehicles.

General maintenance to all roads was completed, including graveling, ditching, and brush cutting. The Fall grading to some of the roads did not get done this year due to the injury I sustained in October, but overall the roads have held up well and are ready for winter plowing.

This past year the highway department had an assistant 2 days a week, and on call 24/7 for plowing and sanding. For this reason the wages for the assistant is under budget.

With the fluctuation of gas prices throughout the year the fuel portion of the budget went over budget.

In conjunction with the selectmen's office, the Highway Department is developing a road plan that will include prioritizing paving projects. The highway department will coordinate with the selectmen's office on road projects for this coming year.

I would like to thank all of you for your support and the opportunity to serve our town.

Respectfully Submitted
John Corso
Road Agent

PARKS AND RECREATION COMMISSION 2011

The Warren Parks and Recreation Department had a member join, welcome Sean Donahue. Sean has many great ideas for some new programs in the town for both the young and not so young. We are still looking for community volunteers to help with programs for the community members of Warren. Without volunteers to help run programs it is very difficult due to scheduling and time restraints of the few current members of Parks and Recreation.

The Warren Parks and Recreation Department was very pleased to once again sponsor Little League baseball in Warren. We had 4 teams this past season, T-Ball, Minor League, Major League and Soft Ball. Additional equipment needed to be purchased in order to have this many teams playing at the same time. A big thank you goes out to all the volunteer coaches and parents that made this year's season a big success. We had several parent volunteers help with the concession stand during our home games. We will be looking for coaches for the upcoming season. If you are interested in coaching or volunteering your time please contact Denise Corso or Sean Donahue.

Once again, we would like to see more programming for the community but are in need of volunteers to make this possible.

Respectfully Submitted,
Warren Parks and Recreation Commissioners

WARREN HISTORICAL SOCIETY – 2011

2011 was a good year for the society. We had the building open every Sat. May to Oct. from 11am to 2pm. Over 500 people came to look over the displays and talk about the good times in their past. We also open the building for any one that can't make it on Sat. just calls one of us and we will meet you there and open up. We still have books, tee shirts, bricks / markers and lots of other things for sale. The 2011 community calendar was a great success this year and we are taking orders for the 2012 one. Just call Janice Sackett at 764-9949 or Donna Bagley at 764-9469. 2012 dues are due. They help to offset the cost of running the building. The Memory Bulb Program again this year went well. At the Dec. meeting Mr. Chandler read the names and after that we had a short meeting. Elected to offices President Don Bagley Sr, V President Luane Clark , Secretary Donna Hopkins , Treasure Sue Spencer. Trustees 1 year Janice Scakett and Norman Roulx , 2 years George Bloom and Don Bagley Sr and 3 years Phil Morse. We meet the 3rd Monday of each month April to Dec. at 6 PM. We are always looking for support at meeting and helping out on Sat. I would like to say thanks to all who helped out this year and looking forward to working with you all in the spring. One last thing anyone seeing a red light on in the window of the building please call someone asap. This light tells us that the heat is low. The same goes for the school. The light is over the porch.

Donald Bagley Sr.

EMERGENCY MANAGEMENT 2011

2011 was a very busy year for this department due to a very rowdy visit from "IRENE".

We have been very busy working with F.E.M.A. to recoup some of the costly damages. It was the 1st time that we have had to open the emergency shelter at the school. We had a few problems but for the most the event went quite well. Chuck Sackett, Jr. and I monitored the rising water in the Rivers and streams from break of dawn. The Baker River was rising quickly I called for cots to be delivered as soon as possible for the shelter. I then called Don & Donna Bagley to help set up for the shelter. In the meantime the water was quickly rising. The cots arrived and several firefighters were called to help unload and set up for use. The food pantry was flooding and the firemen went to assist in moving food to the town hall and safety.

John Corso had been monitoring roads and bridges and reported Studio Road Bridge was beginning to wash out a mandatory evacuation of Studio Road, Island Road and Bixby Lane was put into action. The fire department personnel knocked on doors and got the people to evacuate. We thank everyone for their cooperation in the evacuation procedure.

I especially thank Art, David, Sylvia and Scott Heath and David Riel for all of their help in this procedure. They help with evacuation bringing in the pumper to enable us to flush toilets, the generator to light the multipurpose room when darkness set upon us, Checking the safety of people returning to their homes when the power came on, etc.

Words cannot express my gratitude to Don & Donna Bagley for all of their time and effort that went into making this event go as well as it did. The generator problem has been dealt with and is working well now F.E.M.A has approved as of 2/7/2012 \$67,402.66 to be returned to us.

Should we have another event that we need the shelter, or you need to evacuate, you should bring at least three days medications, a pillow, a blanket and a change of clothing with you. We are now trying to get some mitigation to help clean out debris in the river so that hopefully we can avoid another event like this.

My representative from Homeland security has met with me and has advised me of the help I can get if the municipal building should be accepted by the townspeople. We are eligible to receive a good sum of furniture and equipment at 100%, as that is our Emergency Operation Center for disaster events. that would include a 40 foot tower & ability to tone out debts as needed. A generator, wiring and proper hookups, large enough to run the entire building operations. The meeting room and training room furniture, smart boards & laptops, 1/4th of the electrical wiring, phone and network hookups. Emergency Directors Office furniture and equipment, security system, radios and communications equipment. Approximately \$75,000.-\$100,000.

Respectfully,
Janice M. Sackett, Emergency Manager
764-9949

**WARRANT FOR THE 2012 ANNUAL MEETING
OF THE TOWN OF WARREN, NH**

TO THE INHABITANTS OF THE TOWN OF WARREN, county of Grafton,
in said State, qualified to vote in town affairs:

You are hereby notified to meet at the Warren Town Hall in said Warren
on Tuesday, the 13th day of March 2012. The polls will open at 9:00AM
and will close no earlier than 7:00PM for voting on Article 1 and anything
else that may be on your ballot.

You are also hereby notified to meet at the Warren Town Hall in said
Warren on Tuesday, the 13th day of March 2012 at 9:00AM for the
deliberative session for the transaction of other business.

ARTICLE 1: By Official Ballot

To elect all town officers which appear on the official ballot for the ensuing
year, as follows:

Selectman	3 year term
Treasurer	1 year term
Police Chief	1 year term
Road Agent	1 year term
Planning Board Member	3 year term
Supervisor of Checklist	6 year term
Moderator	2 year term
Trustee of Trust Funds	3 year term
Library Trustee	3 year term
Cemetery Trustee	3 year term
Overseer of Public Welfare	1 year term

ARTICLE 2:

To see if the town will vote to raise and appropriate the sum of nine hundred ninety thousand dollars (\$990,000) for the construction, site development, architectural and other fees, and original equipping of a new fire station and municipal building situated on real estate owned by the Town of Warren, and to authorize the issuance of not more than \$990,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the municipal officials to issue and negotiate such bonds or notes and to determine the rate of interest thereon; further to authorize the selectmen to apply for, accept and expend any grants or other unanticipated funds which may be or become available for this purpose. The Selectmen have no recommendation on this article. Selectmen (Yes 1, No 1, Abstain 1).
2/3 Ballot Vote Required.

ARTICLE 3:

To hear and accept the report of the Selectmen and other Town Officers and to vote on any subject relating thereto.

ARTICLE 4:

To see if the Town will vote to raise and appropriate the sum of two hundred fifty-five thousand two hundred forty-one dollars (\$255,241) for the following:

GENERAL GOVERNMENT

a. Executive	54,416
b. Elections/Registration	17,770
c. Financial Administration	13,635
d. Tax Collector	17,550
e. Assessing Services	22,000
f. Legal Expenses	10,000
g. Personnel Administration	16,611
h. Planning Board	890
i. Buildings & Grounds	45,337
j. Cemeteries	13,700
k. Insurance	43,081
l. Town Clock	250
m. Contingency Fund	1

ARTICLE 5:

To see if the Town will vote to raise and appropriate the sum of three thousand six hundred eighty-five dollars (\$3,685) for the following:

ADVERTISING & REGIONAL ASSOCIATIONS

Advertising	750
NHMA / LGC	600
North Country Council	950
Pemi-Baker Solid Waste	1,000
Pemi-Baker Watershed	200
NH Assoc. of Assessing Officials	40
NH Tax Collectors Assoc.	40
NH Town Clerks Assoc.	40
NH Gov Finance Officer's Assoc.	25
NE Town Clerks Assoc.	40

ARTICLE 6:

To see if the Town will vote to raise and appropriate the sum of seventy-two thousand six hundred and sixty-two dollars (\$72,662) for the following:

PUBLIC SAFETY

a. Police Department	35,848
b. Fire Department	35,813
c. Emergency Management	500
d. Animal Control	150
e. E-911	350
f. Other	1

ARTICLE 7:

To see if the Town will vote to raise and appropriate the sum of one hundred fifty thousand five hundred and one dollars (\$150,501) for the following:

HIGHWAYS AND STREETS

a. Administration	47,241
b. Highways and Streets	34,400
c. Vehicles & Equipment	53,760
d. Bridges	4,000
e. Sub-contracted Work	1,500
f. Street Lights	8,000
g. Equipment Rental	1,000
h. Mileage	200
i. Other	400

ARTICLE 8:

To see if the Town will vote to raise and appropriate the sum of fifty-one thousand eight hundred eighty-two dollars (\$51,882) for the following:

SANITATION

a. Transfer Station Administration	26,881
b. Recycling	3,601
c. Solid Waste Collection/Compactor	17,100
d. Solid Waste Clean-Up/Monitoring	4,300

ARTICLE 9:

To see if the Town will vote to raise and appropriate the sum of thirty-six thousand nine hundred sixty-five dollars (\$36,965) for the following:

NON-PROFITS / HEALTH

Court Appointed Advocate Program	500
Mt. Mooselaukee Health Center	4,500
NH Visiting Nurse Assn.	2,940
Pemi-Baker Home Health & Hospice	4,266
Red Cross	426
Senior Citizens Council	2,000
Support Center at Burch House	460
Tri-County CAP	1,300
Voices Against Violence	750
Warren/Wentworth Ambulance	16,000
Warren Historical Society	2000
White Mt. Mental Health	1,122
Mid-State Health Center	700
Other	1

ARTICLE 10:

To see if the Town will vote to raise and appropriate the sum of three thousand five hundred one dollars (\$3,501) for the following:

WELFARE

Direct Assistance	1
Vendor Payments	3,500

ARTICLE 11:

To see if the Town will vote to raise and appropriate the sum of thirty-seven thousand five hundred five dollars (\$37,505) for the following:

CULTURE AND RECREATION

Parks and Recreation	5,500
Library	22,555
Patriotic Purposes: Old Home Days	9,200
Flags	250

ARTICLE 12:

To see if the Town will vote to raise and appropriate the sum of one hundred two dollars (\$102) for the following:

CONSERVATION

Care of Trees	100
---------------	-----

DEBT SERVICE

Interest on TAN	1
Other Debt Service	1

ARTICLE 13:

To see if the Town will vote to raise and appropriate the sum of fifty-seven thousand one hundred twenty-three dollars (\$57,123) to be placed into the following Funds: Board of Selectmen recommends this appropriation.

Cemetery ETF	1,400
Highway Equipment CRF	5,000
Highway Building Fund	6,000
Fire Truck CRF	15,000
Fire Department ETF	3,973
Missile CRF	250
Community Development ETF	500
Paving Fund ETF	25,000

ARTICLE 14:

To see if the town will vote to establish a Capital Reserve Fund, as provided in RSA 35:1 to be known as the Town Municipal building Fund for the purpose of a municipal building / fire station and to raise and appropriate the sum of \$150,000 to be paid into this new fund, and designate the Select Board as agents to expend from the fund. This fund shall only be funded by a School District Refund and not raised by taxes. If Article 2 passes this article is void. The selectmen recommend this appropriation, (Yes 2, No 1).

ARTICLE 15:

To see if the Town will vote to create an expendable trust fund, in accordance with RSA 31:19a, to be known as the Joseph Patch Library Expendable Trust Fund, for the purpose of future renovations and improvements to the Joseph Patch Library, and name the Library Trustees as agents to expend from the fund. Further to raise and appropriate the sum of five hundred dollars (\$500) to be placed in the fund. *Both principal and interest of an expendable trust fund may be spent. The insertion of this article was requested by the Joseph Patch Library Trustees for this fund to be set up in place of the existing Library Capital Reserve Fund.* The selectmen recommend this appropriation, (Yes 3, No 0).

ARTICLE 16:

To see if the Town will vote to raise and appropriate the sum of four thousand three hundred twenty five dollars (\$4,325) to be added to the Fire Department Expendable Trust Fund previously established with said funds to come from the fund balance as of December 31, 2012 with no funds to be raised from Taxation. This amount represents the surplus of Fire Department FY2011 budget. The selectmen recommend this appropriation, (Yes 3, No 0).

ARTICLE 17:

To see if the Town will vote to raise and appropriate sixty-seven thousand four hundred and three dollars \$67,403 to be deposited in the in the Baker River Expendable Trust with said funds to come from the unreserved fund balance. This amount represents anticipated funds from the Federal Emergency Management Agency and the State of New Hampshire for reimbursement of Tropical Storm Irene damage expenses. The selectmen recommend this appropriation, (Yes 3, No 0).

ARTICLE 18:

To see if the Town will vote to authorize the Selectmen to borrow funds in anticipation of taxes.

ARTICLE 19:

To transact any other business that may legally come before said meeting.

Given under our hands and seal this the 11th day of February, in the year of our Lord Two Thousand and Eleven.

BOARD OF SELECTMEN	A True Copy, Attest
Patricia Wilson	Patricia Wilson
Charles Sackett Jr.	Charles Sackett Jr.
Charles Chandler	Charles Chandler

RETURN OF POSTING

We hereby attest that the within Warrant is a true copy of the Warrant for the Town Meeting described therein, and further certify that we have posted an attested copy of the Warrant at the place of the meeting and at other public places in the Town of Warren, namely the Town Office, the Warren Post Office and the Glencliff Post Office, at least fourteen days before the day of the meeting not counting the day of posting or the day of the meeting.

BOARD OF SELECTMEN
Patricia Wilson
Charles Sackett Jr.
Charles Chandler

This Warrant and Return of Posting have been duly recorded in the Office of the Town Clerk of Warren, New Hampshire on the 27nd day of February 2012.
Jennifer Butler, TOWN CLERK

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive	4	52,576.00	47,403.60	54,416.00	
4140-4149	Election, Reg & Vital Statistics	4	18,030.00	15,825.87	17,770.00	
4150-4151	Financial Administration	4	31,946.00	21,923.81	31,185.00	
4152	Revaluation of Property	4	22,000.00	20,086.40	22,000.00	
4153	Legal Expense	4	15,000.00	10,037.74	10,000.00	
4155-4159	Personnel Administration	4	15,401.00	13,619.50	16,611.00	
4191-4193	Planning & Zoning	4	890.00	187.24	890.00	
4194	General Government Buildings	4	21,939.00	33,222.30	45,337.00	
4195	Cemeteries	4	14,380.00	14,636.97	13,700.00	
4196	Insurance	4	39,362.00	38,054.57	43,081.00	
4197	Advertising & Regional Assoc.	5	3,657.00	3,708.48	3,685.00	
4199	Other General Government	4	2,250.00	0.00	251.00	
PUBLIC SAFETY						
4210-4214	Police	6	25,053.00	17,460.56	35,848.00	
4215-4219	Ambulance		0.00	0.00	0.00	
4220-4229	Fire	6	35,813.00	31,487.67	35,813.00	
4240-4249	Building Inspection	6	750.00	300.00	500.00	
4290-4298	Emergency Management	6	500.00	0.00	500.00	
4299	Other (Incl. Communications)	6	1.00	0.00	1.00	
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations		0.00	0.00	0.00	
HIGHWAYS & STREETS						
4311	Administration	7	77,817.00	50,082.49	47,241.00	
4312	Highways & Streets	7	88,790.00	67,398.99	90,860.00	
4313	Bridges	7	4,000.00	1,448.16	4,000.00	
4316	Street Lighting	7	8,000.00	7,033.33	8,000.00	
4319	Other	7	400.00	0.00	400.00	
SANITATION						
4321	Administration	8	22,276.00	24,661.00	26,881.00	
4323	Solid Waste Collection	8	17,200.00	16,303.80	20,701.00	
4324	Solid Waste Disposal	8	3,600.00	0.00	0.00	
4325	Solid Waste Clean-up	8	3,100.00	5,302.00	4,300.00	
4326-4329	Sewage Coll. & Disposal & Other		0.00	0.00	0	

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1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
WATER DISTRIBUTION & TREATMENT						
4331	Administration		0.00	0.00	0.00	
4332	Water Services		0.00	0.00	0.00	
4335-4339	Water Treatment, Conserv.& Other		0.00	0.00	0.00	
ELECTRIC						
4351-4352	Admin. and Generation		0.00	0.00	0.00	
4353	Purchase Costs		0.00	0.00	0.00	
4354	Electric Equipment Maintenance		0.00	0.00	0.00	
4359	Other Electric Costs		0.00	0.00	0.00	
HEALTH						
4411	Administration		0.00	0.00	0.00	
4414	Pest Control		0.00	0.00	0.00	
4415-4419	Health Agencies & Hosp. & Other	9	35,088.00	35,088.00	36,965.00	
WELFARE						
4441-4442	Administration & Direct Assist.	10	1.00	0.00	1.00	
4444	Intergovernmental Welfare Pymts		0.00	0.00	0.00	
4445-4449	Vendor Payments & Other	10	3,500.00	839.73	3,500.00	
CULTURE & RECREATION						
4520-4529	Parks & Recreation	11	5,500.00	4,298.41	5,500.00	
4550-4559	Library	11	23,505.00	23,505.00	22,555.00	
4583	Patriotic Purposes	11	9,200.00	9,501.00	9,450.00	
4589	Other Culture & Recreation	11	250.00	0.00	0.00	
CONSERVATION						
4611-4612	Admin.& Purch. of Nat. Resources		0.00	0.00	0.00	
4619	Other Conservation	12	100.00		100.00	
4631-4632	Redevelopment and Housing		0.00	0.00	0.00	
4651-4659	Economic Development		0.00	0.00	0.00	
DEBT SERVICE						
4711	Princ.- Long Term Bonds & Notes		0.00	0.00	0.00	
4721	Interest-Long Term Bonds & Notes	12	1.00	0.00	1.00	
4723	Int. on Tax Anticipation Notes		0.00	0.00	0.00	
4790-4799	Other Debt Service	12	1.00	0.00	1.00	

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
CAPITAL OUTLAY						
4901	Land					
4902	Machinery, Vehicles & Equipment		0.00	1,298.07	0.00	
4903	Buildings		15,000.00	14,000.00	0.00	
4909	Improvements Other Than Bldgs.		0.00	5,466.58	0.00	
OPERATING TRANSFERS OUT						
4912	To Special Revenue Fund		0.00	0.00	0.00	
4913	To Capital Projects Fund		0.00	0.00	0.00	
4914	To Enterprise Fund		0.00	0.00	0.00	
	- Sewer		0.00	0.00	0.00	
	- Water		0.00	0.00	0.00	
	- Electric		0.00	0.00	0.00	
	- Airport		0.00	0.00	0.00	
4918	To Nonexpendable Trust Funds		0.00	0.00	0.00	
4919	To Fiduciary Funds					
OPERATING BUDGET TOTAL			616,877.00	534,181.27	612,044.00	

Use page 5 for special and individual warrant articles.

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES					
3120	Land Use Change Taxes - General Fund		1,000.00		1,000.00
3180	Resident Taxes		0.00		0.00
3185	Timber Taxes		15,000.00	16,513.96	15,000.00
3186	Payment in Lieu of Taxes		40,000.00	42,054.00	41,709.00
3189	Other Taxes		0.00	0.00	0.00
3190	Interest & Penalties on Delinquent Taxes		40,000.00	50,939.11	40,000.00
	Inventory Penalties		700.00	0.00	700.00
3187	Excavation Tax (\$.02 cents per cu yd)		400.00	731.08	400.00
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		4,800.00		4,800.00
3220	Motor Vehicle Permit Fees		105,000.00	109,102.00	105,000.00
3230	Building Permits		0.00	0.00	0.00
3290	Other Licenses, Permits & Fees		1,250.00	0.70	1,250.00
3311-3319	FROM FEDERAL GOVERNMENT		0.00		0.00
FROM STATE					
3351	Shared Revenues		0.00	0.00	0.00
3352	Meals & Rooms Tax Distribution		41,000.00	40,402.56	40,403.00
3353	Highway Block Grant		35,000.00	38,177.34	39,227.00
3354	Water Pollution Grant		0.00	0.00	0.00
3355	Housing & Community Development		0.00	0.00	0.00
3356	State & Federal Forest Land Reimbursement		0.00	0.00	0.00
3357	Flood Control Reimbursement		0.00	0.00	0.00
3359	Other (Including Railroad Tax)		2,250.00	0.00	2,250.00
3379	FROM OTHER GOVERNMENTS	14	300.00	865.80	150,300.00
CHARGES FOR SERVICES					
3401-3406	Income from Departments		1,300.00	18,849.34	1,300.00
3409	Other Charges		19,000.00	0.00	19,000.00
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		100.00	12,372.83	100.00
3502	Interest on Investments		4,500.00	0.00	4,500.00
3503-3509	Other		0.00	5,365.62	0.00

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds		0.00	0.00	0.00
3913	From Capital Projects Funds		0.00	0.00	0.00
3914	From Enterprise Funds		0.00	0.00	0.00
	Sewer - (Offset)		0.00	0.00	0.00
	Water - (Offset)		0.00	0.00	0.00
	Electric - (Offset)		0.00	0.00	0.00
	Airport - (Offset)		0.00	0.00	0.00
3915	From Capital Reserve Funds		0.00	368.90	0.00
3916	From Trust & Fiduciary Funds		0.00	48,603.00	0.00
3917	Transfers from Conservation Funds		0.00	0.00	0.00
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes	2	0.00	0.00	990,000.00
	Amount Voted From Fund Balance	16, 17	0.00	10,000.00	71,728.00
	Estimated Fund Balance to Reduce Taxes		10,000.00	0.00	0.00
TOTAL ESTIMATED REVENUE & CREDITS			321,600.00	394,346.24	538,667.00

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	616,877.00	612,044.00
Special Warrant Articles Recommended (from page 5)	67,123.00	279,351.00
Individual Warrant Articles Recommended (from page 5)	0.00	0.00
TOTAL Appropriations Recommended	684,000.00	891,395.00
Less: Amount of Estimated Revenues & Credits (from above)	321,600.00	538,667.00
Estimated Amount of Taxes to be Raised	362,400.00	352,728.00

TAX COLLECTOR'S REPORTFor the Municipality of WARREN Year Ending 12/31/2011**DEBITS**

UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR*		LEVY FOR YEAR	PRIOR LEVIES		
		2011	2010	2009	2008+
Property Taxes	#3110	XXXXXX	\$ 300,835.82	\$ 0.00	\$ 0.00
Resident Taxes	#3180	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	XXXXXX	\$ 2,500.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	XXXXXX	\$ 173.70	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	#3189	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes		XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Prior Years' Credits Balance**		(\$ 507.70)			
This Year's New Credits		(\$ 522.47)			

TAXES COMMITTED THIS FISCAL YEAR

Property Taxes	#3110	\$ 1,578,540.37	\$ 0.00
Resident Taxes	#3180	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	\$ 16,513.96	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	\$ 731.08	\$ 0.00
Utility Charges	#3189	\$ 0.00	\$ 0.00
Betterment Taxes		\$ 0.00	\$ 0.00

FOR DRA USE ONLY**OVERPAYMENT REFUNDS**

Property Taxes	#3110				
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ \$.02/yd	#3187				
Credits Refunded		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest - Late Tax	#3190	\$ 1,596.93	\$ 20,856.42	\$ 0.00	\$ 0.00
Resident Tax Penalty	#3190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DEBITS		\$ 1,596,352.17	\$ 324,365.94	\$ 0.00	\$ 0.00

*This amount should be the same as the last year's ending balance. If not, please explain.

**Enter as a negative. This is the amount of this year's taxes pre-paid last year as authorized by RSA 80:52-a.

**The amount is already included in the warrant and therefore in line #3110 as a positive amount for this year's levy.

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

TAX COLLECTOR'S REPORTFor the Municipality of WARREN Year Ending 12/31/2011**CREDITS**

REMITTED TO TREASURER	LEVY FOR YEAR	PRIOR LEVIES		
	2011	2010	2009	2008+
Property Taxes	\$ 1,273,721.18	\$ 184,548.65	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 14,774.79	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Penalties	\$ 1,596.93	\$ 20,856.42	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 731.08	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Converted To Liens (Principal only)	\$ 0.00	\$ 116,869.33	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Discounts Allowed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Prior Year Overpayments Assigned	(\$ 507.70)			

ABATEMENTS MADE

Property Taxes	\$ 9.37	\$ 2,091.54	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 972.37	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CURRENT LEVY DEEDED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

UNCOLLECTED TAXES -- END OF YEAR #1080

Property Taxes	\$ 304,809.82	\$ 0.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 766.80	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Property Tax Credit Balance*	(\$ 522.47)	XXXXXX	XXXXXX	XXXXXX
TOTAL CREDITS	\$ 1,596,352.17	\$ 324,365.94	\$ 0.00	\$ 0.00

* Enter as a negative. This is the amount of taxes pre-paid for next year as authorized by RSA 80:52-a.

(Be sure to indicate a positive amount in the Property Taxes actually remitted to the treasurer.)

TAX COLLECTOR'S REPORTFor the Municipality of WARREN Year Ending 12/31/2011**DEBITS**

UNREDEEMED & EXECUTED LIENS	2011	PRIOR LEVIES		
		2010	2009	2008+
Unredeemed Liens Beginning of FY		\$ 0.00	\$ 98,965.36	\$ 126,962.73
Liens Executed During FY	\$ 0.00	\$ 130,160.00	\$ 0.00	\$ 0.00
Unredeemed Elderly Liens Beg. of FY		\$ 0.00	\$ 0.00	\$ 0.00
Elderly Liens Executed During FY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Costs Collected	\$ 0.00	\$ 1,946.88	\$ 8,118.20	\$ 18,420.68
TOTAL LIEN DEBITS	\$ 0.00	\$ 132,106.88	\$ 107,083.56	\$ 145,383.41

CREDITS

REMITTED TO TREASURER		2011	PRIOR LEVIES		
			2010	2009	2008+
Redemptions		\$ 0.00	\$ 21,929.32	\$ 43,126.09	\$ 31,851.62
Interest & Costs Collected	#3190	\$ 0.00	\$ 1,946.88	\$ 8,118.20	\$ 18,420.68
Abatements of Unredeemed Liens		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Liens Deeded to Municipality		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Unredeemed Liens End of FY	#1110	\$ 0.00	\$ 108,230.68	\$ 55,839.27	\$ 95,111.11
Unredeemed Elderly Liens End of FY		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIEN CREDITS		\$ 0.00	\$ 132,106.88	\$ 107,083.56	\$ 145,383.41

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a) ? _____

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

TAX COLLECTOR'S SIGNATURE

Charlene Kennedy
Charlene Kennedy

DATE

*January 19, 2012**Respectfully Submitted*

**TREASURER'S REPORT
JANUARY 1 - DECEMBER 31, 2011**

RECEIVED FROM TAX COLLECTOR

PRIOR YEARS 2000-2009

Redeemed Tax	\$94,071.15
Redeemed Tax Interest	\$25,835.20
Costs & Penalties	\$1,473.24
2010 Property Tax	\$184,552.32
2010 Property Tax Interest	\$7,139.15
2010 Redeemed Tax	\$21,401.43
2010 Redeemed Tax Interest	\$1,663.77
2010 Costs & penalties	\$1,265.00
2011 Property Tax	\$1,273,757.28
2011 Property Tax Interest	\$1,553.61
2011 Excavation tax	\$731.08
2011 Land Use Change Tax	\$2,500.00
2011 Yield Tax	\$14,775.79
2011 Yield Tax Interest	\$15.92
Copies	\$2.00

TOTAL RECEIVED FROM TAX COLLECTOR

\$1,630,736.94

RECEIVED FROM TOWN CLERK

Dog Licenses	\$910.50
Motor Vehicle Permits	\$108,053.00
UCC Filing Fees	\$255.00
Vital Statistics	\$350.00
NSF Fees	\$178.24
Copies	\$0.70
Deposit in Transit	\$1,049.00

TOTAL RECEIVED FROM TOWN CLERK

\$110,796.44

RECEIVED FROM SELECTMEN & OTHER SOURCES

Aluminum Cans	\$351.80
Cable TV Franchise Fee	\$5,887.11
Capital Reserve Funds	\$48,603.31
Current Use Application	\$16.44
Fire Department	\$432.90
Highway Block Grant	\$38,177.34
Interest - Checking	\$48.96
Interest - Money Market	\$2,765.80
Interest - Passbook	\$73.97
Interest - Statement Savings	\$10.33
2010 Lien	\$130,112.83
PILT	\$42,054.00
Pistol Permits	\$70.00
Planning Board	\$354.00
Police Department	\$1,729.00
Refunds	\$357.19
Reimbursements	\$10,394.38
Rent - Town Hall	\$200.00
Rooms & Meals Tax	\$40,402.56
Sale of Town Property	\$225.00
Transfer Station	\$20,933.49

TOTAL RECEIVED FROM OTHER SOURCES

\$342,846.41**TOTAL RECEIPTS****\$2,084,379.79****RECONCILIATION OF ALL ACCOUNTS**

Funds Available - January 1, 2011	\$534,256.84
Deposits from all sources	<u>\$2,084,379.79</u>
	2618636.63
Less Selectmen's Orders Paid	\$827,647.14
Less County Tax	\$121,448.00
Less Payments to Warren School District	<u>\$1,124,754.50</u>
Funds Available - December 31, 2011	\$544,786.99
WGSB - Checking	\$145.95
CGSB - Checking Account	\$68.28
CGSB - Statement Savings	\$3,084.84
CGSB - Passbook	\$302.38
CGSB - Money Market	<u>\$541,185.54</u>
	<u>\$544,786.99</u>

OTHER ACCOUNTS
BATCHELDER BROOK ESCROW ACCOUNT

	\$51.47
Interest Received	<u>\$0.12</u>
Balance - December 31, 2011	\$51.59

CD - Batchelder Brook	
Balance - January 1, 2011	\$4,296.88
Interest Received	<u>\$25.75</u>
Balance - December 31, 2011	\$4,322.63

TIMBER TAX ESCROW ACCOUNT

Balance - January 1, 2011	\$2,598.18
Interest Received	\$13.29
Bonds Received	\$1,229.00
Less Bonds Disbursed	<u>\$0.00</u>
Balance - December 31, 2011	\$3,840.47

CD - Timber Tax	
Balance -- January 1, 2011	\$1,809.18
Interest Received	<u>\$10.83</u>
Balance - December 31, 2011	\$1,820.01

WARREN EMERGENCY MANAGEMENT

Balance - January 1, 2011	\$43.93
Interest Received	<u>\$0.12</u>
Balance - December 31 2011	\$44.05

CD - Warren Emergency Management	
Balance - January 1, 2011	\$1,592.54
Interest Received	<u>\$9.48</u>
Balance - December 31, 2011	\$1,592.54

WARREN HOUSING IMPROVEMENT PROGRAM

Balance - January 1, 2011	\$1,168.50
Interest Received	<u>\$5.45</u>
Balance - December 31, 2011	\$1,168.50

CD - Warren Housing Improvement Program	
Balance - January 1, 2011	\$8,270.98
Interest Received	<u>\$66.22</u>
Balance - December 31, 2011	\$8,337.20

PARKS & RECREATION

Balance - January 1, 2011	\$10.22
Interest Received	<u>\$0.00</u>
Balance - December 31, 2011	\$10.22

Friends of Parks & Recreation	
Balance - January 1, 2011	\$2,020.34
Interest Received	\$10.00
Fundraising Income	\$1,037.50
Fundraising Expense	<u>-\$702.64</u>
Balance - December 31, 2011	\$2,365.20

RECLAMATION BONDS ACCOUNT

Balance - January 1, 2011	\$1,906.44
Interest Received	<u>\$8.91</u>
Balance - December 31 2011	\$1,915.35

Respectfully Submitted

Susan W. Spencer

2/7/2012

Report of the Trust Fund of the Town of Warren, New Hampshire on December 31, 2011

Date of Creation	Name and Purpose of Trust	Principal			Income			Total Principal and Income	Prior Year Balances	Beginning Fund Balance	Ending Fund Balance
		Beginning Balance	New Funds Created	Withdrawals	Ending Balance	Beginning Balance	Income				
Nonexpendable Trusts:											
Cemetery Care Trusts:											
Various	Warren Village Cemetery	59,060.97	150.00		59,210.97	18,172.71	55.93	77,439.61	77,233.68	77,233.68	77,439.61
Various	Glenciff Cemetery	8,309.35			8,309.35	3,956.92	8.17	9,949.47	12,266.27	12,266.27	9,949.47
Various	East Warren Cemetery	4,300.00			4,300.00	2,575.47	5.19	6,880.66	6,875.47	6,880.66	5,066.61
Various	Clough Cemetery	3,300.00			3,300.00	1,762.99	3.62	5,066.61	5,062.99	5,062.99	5,066.61
7/1/2003	Veteran's Cemetery	3,000.00			3,000.00	545.28	2.13	3,547.41	3,545.28	3,545.28	3,547.41
	Veteran's Memorial	1,500.00			1,500.00	273.65	0.97	1,774.62	1,773.65	1,773.65	1,774.62
		79,470.32	150.00		79,620.32	27,287.02	76.01	106,658.38	106,757.34	106,757.34	104,658.38
Capital & Noncapital Reserves:											
3/8/1994	Police	17,500.00			17,500.00	2,448.59	14.56	19,963.15	19,948.59	19,948.59	19,963.15
3/14/1989	Ambulance	60,000.00			75,000.00	3,214.36	50.89	78,265.25	63,214.36	63,214.36	78,265.25
4/13/1979	Fire Truck	29,884.13	15,000.00		34,884.13	8,214.50	29.28	43,227.91	38,198.63	38,198.63	43,227.91
3/14/1986	Highway Equipment	18,000.00			18,000.00	8,842.49	19.45	26,841.94	26,842.49	26,842.49	26,861.94
3/8/1994	Landfill	2,500.00			2,500.00	9,804.14	8.86	12,313.00	12,304.14	12,304.14	12,313.00
3/8/1994	Revaluation	2,524.98	500.00		3,024.98	314.90	1.93	3,341.81	2,839.88	2,839.88	3,341.81
3/14/1995	Library					7,525.59	5.51	7,531.10	7,525.59	7,525.59	7,531.10
3/14/1995	Bridges					5,855.26	7.17	5,862.43	9,814.37	9,807.20	9,814.37
3/14/1995	Town Hall	3,951.94			3,951.94	15,024.75	11.41	18,894.49	12,883.08	12,883.08	18,894.49
3/13/1999	Highway Building	9,024.75	6,000.00		15,024.75	3,858.33	11.41	18,894.49	12,883.08	12,883.08	18,894.49
3/13/1999	Redstone Missile	1,550.00			1,550.00	165.17	0.95	1,716.12	1,715.17	1,715.17	1,716.12
12/15/2010	Baker River Restoration	50,000.00			50,000.00	1,396.69	33.02	51,396.69	50,000.00	50,000.00	51,396.69
4/23/2001	Cemetery Expendable	9,128.00			9,503.00	1,142.45	5.88	10,645.45	10,270.45	10,270.45	10,645.45
9/18/2001	Transfer Station					452.09		452.09	452.09	452.09	452.09
11/5/2002	River Mitigation	2,500.00			2,500.00	471.89	1.78	2,973.67	2,971.89	2,971.89	473.67
11/5/2002	Emergency Management	2,000.00			2,000.00	377.78	1.57	2,377.78	2,377.78	2,377.78	2,379.35
11/5/2002	Fire Department Expendable	7,186.88			7,186.88	734.35	5.72	7,921.23	7,921.23	7,921.23	8,494.75
7/1/2006	Old Home Day	8,500.00			8,500.00		5.76	8,505.76			8,505.76
3/30/2011	Paving Fund Expendable	25,000.00			25,000.00		8.45	25,008.45			
3/30/2011	Community Development	10,000.00			10,000.00		3.35	10,003.35			
3/30/2011	Missile CRF	250.00			250.00			250.00			
		224,350.68	26,500.00	(53,260.51)	197,590.17	53,421.89	215.54	246,772.57	246,772.57	246,772.57	240,210.04
Agency Trusts:											
Warren School District:											
School Trusts											
	William Little	7,150.27			7,150.27	43.13	5.46	7,198.86	7,193.40	7,193.40	7,198.86
	Frank Little	1,000.00			1,000.00	3.39		1,003.39	1,003.39	1,003.39	1,003.39
	Ezekiel Dow	3,575.15			3,575.15	20.69	2.13	3,597.97	3,595.84	3,595.84	3,597.97
	CRF - School Improvement					3,063.83	1.85	3,065.68	3,063.83	3,063.83	3,065.68
7/12/2001	ETF - Technology Fund					1,032.43		1,032.43	1,032.43	1,032.43	
7/12/2001	ETF - School Building Maintenance	11,104.51			11,104.51	7,854.71	13.61	18,972.83	18,959.22	18,959.22	18,972.83
7/12/2001	ETF - Special Education Trust	19,120.00			19,120.00	4,793.07	17.27	23,930.34	23,913.07	23,913.07	23,930.34
11/20/2007	So Main Street Water Dist	6,000.00		(2,800.00)	3,200.00	94.06	4.17	3,298.23	6,094.06	6,094.06	3,298.23
		47,949.93		(2,800.00)	45,149.93	18,331.22	44.49	62,009.73	64,855.24	64,855.24	62,009.73
	Totals	266,147.93	26,650.00	(56,060.51)	236,737.42	101,354.74	336.04	338,148.15	438,385.15	438,385.15	406,968.15

Decedent's Name	Date of Death	Place of Death	Father's Name	Mother's Maiden Name
Bonstra, Mary	1/21/2011	Glenciff	Hribar, Mathew	Pavlick, Marion
Moranville, Joanne	1/24/2011	Warren	Perry, William	Sylla, Elevyn
Smith, clark	1/28/2011	Woodsville	Unknown	Unknown
Bancroft, Robert	2/2/2011	Tilton	Bancroft, Fred	Fitzgerald, Ida
Linscott, Nathalie	2/9/2011	Woodsville	Perevere, Arthur	Unknown
Sasse, Bertha	3/23/2011	Glenciff	McConnell, Forrest	Northrope, Rosetta
Clement, Robert	3/24/2011	Lebanon	Clement, Robert	Herbert, Betty
Joyce, Phyllis	3/28/2011	Glenciff	Avery, Persley	Chase, Leona
Drew, Janice	4/7/2011	Warren	Blodgett, Howard	Rowlands, Gladys
Bixby, Robert	4/24/2011	Warren	Bixby, Maurice	Hunkins, Mildred
Henry, Darlene	5/2/2011	Glenciff	King, William	Dupuis, Carmen
Lacasse, Gerald	6/29/2011	Glenciff	Lacasse, Ferdinand	Viger, Adele
Dalton, Gerald	7/5/2011	Woodsville	Unknown	Unknown
Brown, Gregory	7/8/2011	Warren	Brown, Clyde	Ames, Viola
Collins, Barbara	7/13/2011	Woodsville	Collins, Harold	Mc Garrigle, Christine
Conway, Winifred	8/20/2011	Glenciff	Conway, John	Byrnes, Kathleen
Schwed, Helen	8/27/2011	Lebanon	Schwed, Kondry	Komoroua, Helen
Cinnamond, Catherine	9/1/2011	Lebanon	Cinnamond, Carroll	George, Catherine
Libby, Harriet	9/30/2011	Lebanon	Ames, Spurgeon	Tilly, Adella
Wright, Richard	10/9/2011	Barnet, VT	Wright, George	Footte, Martha
Duguay, Germaine	12/18/2011	Woodsville	Perrault, Wilfred	Lefevre, Theresa
Waldron, Anne	12/28/2011	Lebanon	Baumeister, Bertram	Kearney, Grace

RESIDENT MARRIAGE REPORT

PERSON A's Name and Residence	PERSON B's Name and Residence	Town of Issuance	Place of Marriage	Date of Marriage
Mulberry, Randi Warren, NH	Bancroft, Ken A. Warren, NH	Warren	Warren	2/26/2011
Evirs Jr, George H Warren, NH	Ray, Rachel A. Warren, NH	Warren	Warren	8/19/2011



Switzwater Road, P.O. Box 2001, Woodsville, New Hampshire 03785-2001 • 603-747-9000 • FAX 603-747-3310

It has been another flourishing year at Cottage Hospital. In 2011 we welcomed two new physicians to our community, Dr. Blake Spencer, Hospitalist and Dr. Paul Chu in our Rural Health Clinic, Cottage Hospital Internal Medicine. We also opened our new Cosmetic & Medical Laser Center; this service line has helped to create our community as a destination point for many throughout New England.

Financially, fiscal year 2011 was healthy for us, in part to an increase in business, due to our continued commitment to customer service and excellence in care. We continue to strategize ways to secure Cottage Hospital's financial health in the future, by meeting the needs of the community and collaborating with various health care organizations.

We know our communities are supportive of our organization, and we are extremely grateful for the financial support that our area towns have provided over the years. Although funds are always needed and welcomed at Cottage Hospital, we know there are many worthy organizations also asking for money this year and the Cottage Hospital Board of Trustees has decided **NOT** to ask the towns for financial support for the seventeenth consecutive year.

We thank you for your continued support and pledge to continue to do our best to provide you and your families with the highest quality of healthcare possible.

We hope that you will share this message in your 2011 Annual Report, and we will forward our 2011 Annual Report to you as soon as it is available. Best wishes for a happy and healthy new year.

Sincerely,

Maria Ryan, PhD
Chief Executive Officer

Executive Council Report by Ray Burton

As this year of 2011 comes to a close, I reflect on the some of the events and projects that I have been a part of.

On December 27, 2010 I announced my public opposition to the proposed Northern Pass High power electric line being built across NH. My opposition continues as the roots of opposition grow even deeper to this massive project that does little if anything for NH other than to devalue the land it may be built over.

The NH Intern program which I started in 1977, my first term, continues to be a valuable experience. Ben O'Leary, Plymouth State UH University Senior, is the 140th Intern to earn academic credit at my State House desk.

The NH Operation Life Saver Committee is another one of those small committee level groups that meets several times per year to address safety concerns where highways and rail come into contact with each other. Thanks to the NH Highway Safety Agency and private rail company donations this committee addresses and promotes education, engineering and enforcement where rail and highways meet. The fatality rate in NH is ZERO because of this program.

The Commissioners and Directors of NH State Government are part of my service to this large northern district of 98 towns and four cities across five of NH's ten counties consisting of 263,000 people. I could not respond to the dozens of weekly requests for information, relief and assistance without their help. I thank them all!

I must pay due commendation to the local and area Chambers of Commerce who continue to provide a forum for local small businesses to have a voice through their chambers. This is important especially when proposals in state government and the federal government may have a severe impact back at the local level and affect businesses checkbooks!

I was pleased to promote and vote for several District One folks to various State Boards and Commissions. A brief list includes; Joe Mollica, Sunapee; Carla Hornem Meredith; Georgia Murray, Conway; Wesley Colby, Laconia; Mike Adamkowski, Stewartstown; Phil Bonifide, Sanbornton; Guy Santagate, Claremont; Allan Clark, Sugar Hill; John McGonagle, Gilford; George Espstien, Madison; Bryan Gould, Woodsville and Warren Leary, Alton. If anyone is interested in serving please check <http://www.sos.nh.gov/redbook/index.htm> to find out what is open and coming up or give me a call at 747-3662 or 271-3632.

Some sad moments---the closing of 6 State welcome/rest areas, closing of Camp Etape, in Stewartstown, the loss of State funds to hospitals, and the passing of some New Hampshire greats- Governor Walter Peterson, Phil Cross of Littleton, Parker Hicks of Colebrook, Paul Lamott of Haverhill, and Gretchen Taylor of Meriden, NH.

AND- some happy and great moments- Wally Berry Day in Lisbon, visiting 13 Maple Sugar Houses on NH Maple Weekend, accompanying singer Katie Rose at the Lancaster Methodist Church, plowing snow in I-93 Franconia Notch with NH DOT driver Mark Lavoie, honoring Esther Peters on her 95th Birthday in Laconia, voting for the first Brigadier General Star in Northern NH for Peter Corey of Whitefield, the annual snowmobile tour with George Bald, Chris Gamache and Gail Hanson of the NH Snowmobile Association, dedicating the new wood power plant at the Glencliff Home.

These and many other high moments make it all worthwhile to continue to serve as one of your elected public servants both as a County Commissioner and Executive Councilor. The people of District One are whom I care for; speak up for, and in the end serve. And it is an honor to serve!

GRAFTON COUNTY COOPERATIVE EXTENSION

3855 DCH, Box 5, North Haverhill, NH 03774-4909

University of New Hampshire Cooperative Extension's mission is to provide New Hampshire citizens with research-based education and information to enhance their ability to make informed decisions that strengthen youth, families and communities, sustain natural resources, and improve the economy.

Five full-time educators are based out of our North Haverhill office: Heather Bryant, Dave Falkenham, Kathleen Jablonski, Michal Lunak and Deborah Maes are supported by Rebecca Colpitts and Administrative Assistants Kristina Vaughan, Teresa Locke and Donna Lee. Lisa Ford, Program Associate, is located at the Whole Village Family Resource Center in Plymouth.

Trained volunteers support our programs in agriculture, forestry and youth development. Another group of volunteers serves on the Grafton County Extension Advisory Council and provide support and direction for our programs. Check out our Grafton County website to see a current list of members <http://extension.unh.edu/Counties/Grafton/Grafton.htm>.

Grafton County has 26 Master Gardener volunteers who work in 25 communities. Last year they contributed a total of 994 hours of education and service. These volunteers work on projects such as the Memorial Garden at the County Nursing Home and the Gardening Empowerment Project at the Whole Village Family Resource Center in Plymouth.

Our Nutrition Connections program at Whole Village in Plymouth uses the on-site gardens to teach nutrition to adults and children and uses the teaching kitchen to show adults and children how to make healthy food choices and stretch their food dollar. Almost 350 youth and adults participated in programming during the past year. Interns from Plymouth State University also support the program.

Our Agricultural program hosts multiple workshops each year for commercial agriculture and back yard food producers. In addition, a Sustainable Agriculture Research and Education grant supported a pepper trial in collaboration with the County Farm. Over 1,000 pepper plants representing 13 varieties resulted in a donation of approximately 2,000 pounds of peppers to local food banks and senior centers. Additionally, valuable data on yield, quality and consumer preference was obtained.

Our Forestry program works with professional loggers and foresters to improve local forest management. During the past year \$250,000 in logging contracts by licensed foresters and loggers resulted in over \$120,000 being paid directly to landowners for timber cut on their land. Educational workshops reached communities on such topics as selling timber, tree identification, wildlife management and Current Use regulations.

Our Statewide Dairy program coordinates and conducts programming and site visits year round to educate farmers on risk management programs, business management, livestock care and herd management. The program supports the 134 statewide commercial dairy farms that produced over 290,000,000 pounds of milk in 2010. Gross milk and livestock sales accounted for \$60,000,000 in New Hampshire last year.

Our 4-H Youth Development program coordinates training for the 103 volunteers who contributed over 9,300 hours of time in supporting numerous club events and over 15 county wide events each year. The economic value of this time is almost \$200,000. The 4-H program also offers technical support and training for after-school students and staff on the topics of healthy living and science education.

Our Family & Consumer Resources program has offered over 150 foods safety classes since 2,000 targeting food service workers. Over 1,000 food service workers have attended locally taught national certification classes in food safety. Eighty-eight percent have received certification.

Our office uses social media as well as weekly news columns, resource notebooks at local public libraries and an electronic calendar to reach a larger county audience. Find us on Facebook under UNH Cooperative Extension—Grafton County.

Respectfully submitted: Deborah B Maes
Extension Educator, Family & Consumer Resources
County Office Administrator

Pemi-Baker Solid Waste District / 2011

In 2011 the District continued its cooperative efforts to promote waste reduction, increase recycling, and to provide residents with a means of properly disposing of their household hazardous wastes (HHW). The District held two (2) one-day collections, one in Littleton and the other in Plymouth. 136 vehicles were tallied at the two events. The decline in participation numbers from 2010 can be attributed to Tropical Storm Irene. The conditions during the collection were miserable and obviously had a major impact on turnout. In addition to the wastes dropped off by residents, a number of communities disposed of wastes that had been collected at their recycling facilities over the past year. Total costs for the program were \$17,028. The District was awarded a grant from the State of NH for \$6,223 and received \$80 from UNH Cooperative Extension to cover the cost of waste they brought to the collection. The net expenditure for the program was \$10,725 (a cost of \$.35 per resident). A table highlighting the District's HHW collection data since 2007 is below.

2007 – 2011 HHW Collection Data

Year	# of Collections	# of vehicles	HHW Disposal Costs	NHDES HHW Grant	Revenue from non-District Participants	Net Expenditures	Cost/Capita
2007	2	180	\$22,460	\$8,927	\$0	\$13,533	\$.45
2008	2	204	\$28,680	\$7,300	\$2,870	\$18,510	\$.62
2009	2	189	n/a	n/a	n/a	\$15,428	\$.51
2010	2	250	\$26,756	\$5,230	\$768	\$20,758	\$.67
2011	2	136	17,028	\$6,223	\$80	\$10,725	\$.35

* Note in 2009, the District took part in North Country Council's HHW program and was assessed \$15,428 based on our participation numbers.

The District also coordinated the pickup of fluorescent light bulbs, antifreeze, and oily/water wastes that were collected at individual recycling facilities in the District. Over 43,000 feet of straight fluorescent tubing, 1,100 compact fluorescents, and 2,300 gallons of antifreeze/oily water wastes were properly disposed of through this program.

In 2012, the District will again hold collections in Littleton and Plymouth. Dates are tentatively set for Sunday, August 26th in Littleton and Saturday, September 29th in Plymouth. Watch for more information and concrete dates in the spring. The District takes great effort to provide these collection programs in a cost effective means, but the reality is that they are very expensive to hold. At the same time, the State of NH's HHW grant program is under increasing funding pressure and there is no guarantee grants funds will be available in this or future years. Individual residents can help keep the District's disposal costs down and reduce the toxicity of the environment by remembering a few of these helpful tips: Buy only what you need. If you have leftover product, properly store it so it will last. Use biological controls and organic products for pests and diseases in the garden when feasible. Apply chemical pesticides only as a last resort and be sure to follow the directions on the label. Lastly, air-dry your leftover latex paint. When completely dried, latex paint maybe disposed of in your household trash.

As always, citizens interested in participating in the development of the District's programs are welcome to attend the District's meetings. Information regarding the place and time of the meetings is available at all municipal offices and recycling centers. If at any time an individual community needs assistance in regards to their solid waste/recycling program, please contact the District at 838-6822 or by email at pemi_bakerswd@yahoo.com

Respectively Submitted,
Milton Ouellette, Jr., Chairman
Pemi-Baker Solid Waste District

VISITING NURSE ASSOCIATION & HOSPICE OF VT AND NH *Home Healthcare, Hospice and Maternal Child Health Services in Warren, NH*

The VNA & Hospice is a compassionate, non-profit healthcare organization committed to providing the highest quality home healthcare and hospice support services to individuals and their families. By keeping Warren residents out of emergency rooms and hospitals, and reducing the need for relocation to nursing homes, our care offers significant savings in the town's emergency services and other medical expenses.

VNA & Hospice clients are of all ages and at all stages in life. Services are provided to all in need regardless of ability to pay. Between July 1, 2010 and June 30, 2011, the VNA & Hospice made 348 homecare visits to residents.

Home HealthCare: 314 home visits to residents with short-term medical or physical needs

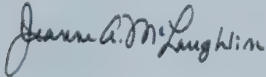
Hospice Services: 21 home visits to residents who were in the final stages of their lives.

Maternal and Child Health Services: 13 home visits to residents for well baby, preventative and high-tech medical care.

Additionally, residents made visits to VNA & Hospice community clinics for foot care, blood pressure screenings, cholesterol testing and flu shots.

Warren's annual appropriation helps the VNA & Hospice meet the demand for quality home healthcare, and to ensure that all who qualify for services will always be able to receive them. On behalf of the people we serve, we thank you for your continued support.

Sincerely,



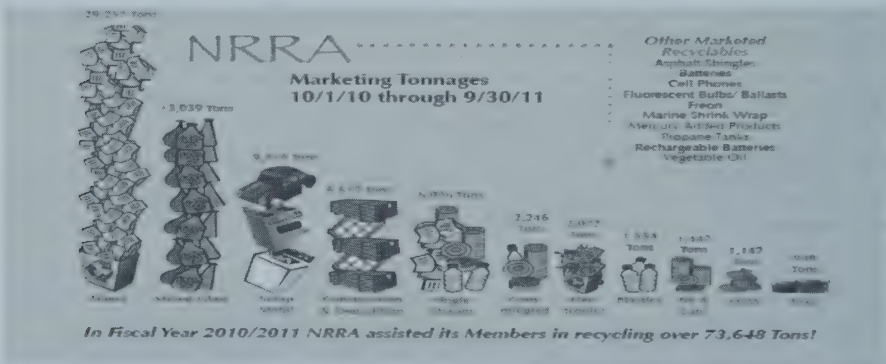
Jeanne McLaughlin, President (1-888-300-8853)

Dear NRRA Member,

- Up-to-date **Technical Assistance** in waste reduction and recycling;
- **Cooperative Marketing** to maximize pricing and **Cooperative Purchasing** to minimize costs;
- Current **Market Conditions** and Latest **Recycling Trends, both regionally and nationwide;**
- **Innovative Programs** (i.e. Dual Stream, Consolidation and Single Stream);
- **Educational and Networking Opportunities** through our Annual Recycling Conference, our new Bi-weekly “Full of Scrap” email news, monthly Marketing meetings, website, and Fall Facility Tours;
- **School Recycling Club** - a program to assist schools to promote or advance their recycling efforts;
- **NH DES Continuing Ed Credits;**
- **NH the Beautiful Signs, Grants, Bins and Recyclemobiles.**

The membership has grown to include more than 400 municipalities, businesses and individuals in New Hampshire, Vermont, Massachusetts, Connecticut and Maine. NRRA, as a non-profit organization, is unique in that we do not charge a "brokerage fee" or work to maximize profit gains, but rather has a minimal "Co-op" Fee" which is re-invested into programs to further your recycling programs and solid waste reduction efforts in schools and municipalities.

Through your continued support and dedication, NRRA has assisted our members to recycle over 73,648 tons in fiscal year 2010-2011!



Please contact NRRRA at 800-223-0150 / 603-736-4401 or visit our website at www.nrra.net



Ammonoosuc Community Health Services, Inc.

To the Board of Selectman and Citizens of the Town of Warren:

Ammonoosuc Community Health Services, Inc. (ACHS) is requesting an appropriation in the amount of \$4500 from the Town of Warren for 2012. This amount will help us to continue to provide high quality healthcare to our 300 Warren patients and to reach more of those who are in need of our services.

ACHS has been a vital part of the community since 1975. While many of our services are paid for through Medicare, Medicaid and grants, we have seen our patient population increase substantially, especially the uninsured and under-insured, due to economic conditions. Unfortunately, our reimbursements through federal, state and county programs fall short of actual expenses, and further budget cuts at all levels are being considered.

ACHS serves 26 towns in northern Grafton and southern Coös counties and has sites located in Littleton, Franconia, Whitefield, Warren and Woodsville. As a Federally Qualified Health Center, ACHS provides comprehensive preventive and primary healthcare to anyone, *regardless of their ability to pay*. We are a vital resource to keeping our communities healthy. In return, we are asking the communities we serve to support us financially. Community Health Centers have a long history of being a financially sound investment. Without them, many of our patients would delay health care until it became an emergency situation, ending up in the emergency room, or admitted to a hospital, costing taxpayers substantially more.

In 2011, Ammonoosuc Community Health Services provided the following services:

- Total Number of Unduplicated Medical Clients Served – 8,345
- Total Number of Medical Visits – 28,514
- Prenatal Care
- Family Planning Services
- CSFP Food Distribution
- Oral Health Vouchers
- Well-child Services
- Breast & Cervical Cancer Screenings
- Support Services – Pregnancy & Beyond
- Support Services – Partners in Health
- Behavioral Health
- Chronic Disease Management
- Approx. \$723,494 in free and reduced cost drugs to low income patients

On behalf of Ammonoosuc Community Health Services' board of directors, staff and patients, we would like to thank you for considering our request for funding.

Sincerely,

Edward D. Shanshala II, MSHA, MSEd
Executive Director

Charles Thibodeau
ACHS Board of Directors President

ACHS Littleton
25 NB 1000a Road
Littleton, NH 03565
P 603.444.5664
F 603.444.5109

ACHS Franconia
155 Main Street
Franconia, NH 03576
P 603.824.1028
F 603.824.1030

ACHS Warren
333 NH Route 25
Warren, NH 03440
P 603.824.0100
F 603.824.0105

ACHS Whitefield
14 King's Square
Whitefield, NH 03598
P 603.822.2224
F 603.822.2220

ACHS Woodsville
79 Swiftwater Road
Woodsville, NH 03556
P 603.824.0200
F 603.824.0207

www.ammonoosuc.org

Pemi-Baker Community Health 2011 Annual Report

Pemi-Baker Community Health, formally known as Pemi-Baker Home Health & Hospice continues to provide quality home health care, end-of life home hospice care, physical and occupational therapy, and preventive wellness and fitness opportunities, in the home and at its facility at Boulder Point in Plymouth.

Over this past year, our leaders have focused on reviewing and implementing a newly defined mission to improve the health and wellbeing of the community by providing excellence in health care services through outreach, in-home and facility-based programming.

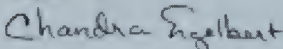
- **Pemi-Baker Home Health** – At-home care for patients discharged from the hospital after surgery, illness, or injury or those with new or exacerbations for chronic illnesses. Many medical services that were once only available in a hospital or rehabilitation facility are now safely and effectively administered by expert staff in the home setting. High tech patients, the frail or elderly as well as new mothers and their babies.
- **Pemi-Baker Hospice** – Choosing hospice doesn't mean choosing death, it means choosing to live life to the fullest. It is a unique and special philosophy of care designed to provide comfort and support for those facing life-limiting illness that no longer responds to cure-oriented treatment.
- **Pemi-Baker Rehab Therapies** – The Physical & Occupational Therapists work to reduce physical limitations and to teach exercises that help in the recovery from surgery or injury
- **Pemi-Baker Aquatic & Fitness** – Memberships to aquatic exercise programs and use of the pool and exercise equipment with skilled staff to reach individualized goals.

Aquatic Therapy in our 90 degree pool is unique to Pemi-Baker Rehab Therapies and allows you to strengthen more quickly with less impact on your body following an injury or surgery. The physical properties of water assist with increasing energy, strength, and flexibility while releasing stress and tension. Memberships to this unique opportunity are available to our communities.

Unless you have had the opportunity to utilize our services, you may not have heard about this best kept secret so we invite you to reach out for more information and to visit with us. We are known to be friendly and we are in the helping business. We are happy to be part of the community and touching lives: yours, your family's, your neighbor's with a customer oriented, client centered approach in a partnership to improve health and lives.

In the coming year, we endeavor to partner with other area organizations whose mission we share. We always welcome ideas and suggestions and are grateful for the support from our community members and the towns we serve.

Respectfully,



Chandra Engelbert, RN, BSN, MBA
Executive Director



Support Center at Burch House

Direct Services and Shelter for Victims and Survivors
of Domestic and Sexual Violence and Stalking in Northern Grafton County, NH

PO Box 965 Littleton, NH 03561 Phone: (603) 444-0624 Fax: (603) 444-0646

Town of Warren
PO Box 40
Warren, NH 03279

November 8, 2011

Dear Board of Selectmen,

The Support Center at Burch House is a private, non-profit agency that provides direct services and emergency shelter to victims of domestic and sexual violence and stalking in Northern Grafton County. We respectfully request that you place \$460 in funding, the equivalent of .50 per resident, either in your 2012 budget or on the 2012 town warrant to support the essential services that we provide in your community. We are very grateful for the generous support of the voters last year and hopeful that Warren will continue to support our program and the services we provide.

In fiscal year 2011, the Support Center at Burch House provided services to 444 victims of violence in our catchment area, including the Town of Warren. Our agency also responded to 457 requests from the larger community for information, referrals, food pantry items, and general assistance. All of our services are provided at no cost to the recipient.

Support Center at Burch House Services FY11

Victims Served by Crime Type:

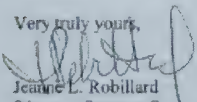
Domestic Violence: 321 Sexual Assault: 89 Stalking: 20 Other DV Related Crimes: 14 **TOTAL: 444**

Hours of Service to Victims: 2,691 Hours of Service to the Community: 10,105

<u>Services Provided by Type:</u>	<u># Served</u>	<u>Units of Service</u>	<u>Value/ Unit</u>	<u>Total</u>
<u>Shelter Services</u>				
Shelter bednights (incl. food, utilities, supplies, staff)	51	3,666	\$75	\$274,950
<u>Direct Services- non-shelter</u>				
Crisis Counseling/ Hotline Calls	308	4,845	\$15	\$72,675
Counseling and Support Services	321	786	\$15	\$11,790
Legal/Court Advocacy	355	723	\$15	\$10,845
Medical/Police & other advocacy	213	527	\$15	\$7,905
Case Management/Support	318	641	\$15	\$9,615
Support Group	46	368	\$15	\$5,520
Information and referral services	712	2,120	\$15	\$31,800
School Prevention Programs*	715	1,756	\$18	\$31,608
Professional Trainings**	60	360	\$18	\$6,480
Food Pantry/Material goods ^	531	4,779	\$3	\$14,337
Transportation **	79	4,740	\$1.50	\$7,110
GRAND TOTAL:				
	3,709	25,311		\$464,635

With the support of the town of Warren and other municipalities in our service area, we can continue to provide high quality services to those in need. We sincerely appreciate your support and thank the citizens of Warren in advance for their consideration.

Very truly yours,


Jeanne L. Robillard
Director, Support Center at Burch House



August 23, 2011

Mr. Michael Clark
Board of Selectman
Town of Warren
P.O. Box 40
Warren, NH 03279

Dear Michael,

On behalf of the Board and staff of Court Appointed Special Advocates (CASA) of New Hampshire, and especially the children we serve, I'd like to thank you for your generous past support. With the Town of Warren's donation, CASA continues to lift up the voices of abused and neglected children statewide.

As you know, CASA is a statewide, nonprofit organization that recruits, screens and trains volunteers to advocate for abused and neglected children in New Hampshire courts. As these children navigate the confusion of the court and foster care systems, CASAs/guardians ad litem help to ensure their best interests are always being considered. Because CASA volunteers carry only one or two cases at a time, they are able to create a clear picture of the child's needs. This process includes meeting with the child regularly, gathering information from parents, teachers and others as well as assisting in helping to make sure that parents receive the services they require to ensure a safe home for the child. If reunification is not possible, CASAs advocate for an alternative, nurturing, permanent home.

The children CASA serves come from communities across the state, including Warren. In Grafton County, CASA served 68 children during 2011. This number includes children who use Warren schools and resources and live with foster parents or extended family members in your community.

CASA volunteers also come from across the state and donate many miles and hours to fulfill their duties. Thanks to the financial support from the Town of Warren, CASA supervised 29 Grafton County volunteers. These volunteers traveled 29,207 miles and spent 2,631 hours speaking up on behalf of those who cannot speak for themselves.

Thanks in part to your donation we were able to provide court advocates for 82% of the abuse and neglect cases in the State in 2011. CASA's goal is to stop the cycle of violence by providing all abused and neglected children in court with an advocate. To help us reach this goal, we respectfully request your consideration for continued funding of \$500 in your 2012 budget.

Thank you again for sharing our vision that every child be provided a safe, permanent home.

Sincerely,

Marcia R. Sink
President and CEO

BERLIN (603) 752-9670 COLEBROOK PO Box 24, Colebrook, NH 03576 (603) 237-8411

DOVER PO Box 205, Dover, NH 03821 (603) 617-7115 KEENE 39 Central Square, Room 303, Keene, NH 03431 (603) 358-4012

MANCHESTER PO Box 1327, Manchester, NH 03105 (603) 626-4600 PLYMOUTH 258 Highland Street, Plymouth, NH 03264 (603) 536-1663



www.midstatehealth.org

October 14, 2011

Town of Warren
PO Box 40
Warren, NH 03279

Dear Board of Selectmen:

As you prepare your budget for the coming year in the Town of Warren, Mid-State Health Center (MSHC) would like to respectfully request that you consider including a \$700.00 town contribution to MSIIC to help it provide quality health care services to your citizens in need. This amount represents about 10% of the charity care dollars provided to residents of Warren by MSHC for the last year. From September 30, 2010 through October 1, 2011, **uninsured residents of Warren received \$7,042.43 of free health care from MSHC.**

As the only independent, non-profit, primary care practice in the area, MSHC is guided by its mission of *providing sound primary medical care to the community, accessible to all regardless of the ability to pay.* It integrates the clinical services of Internal Medicine, Family Medicine, Pediatrics, and Psychology to deliver the full spectrum of primary care services to patients of all ages, from infants to older adults. Working toward its vision of a healthier community, MSHC responds to the health needs of the community's uninsured by regularly providing charity care.

As you are aware, many of our neighbors are facing financial challenges in the current economic times. Over the past three years, charity care at Mid-State has doubled. We recognize and value the role the leadership in your town plays in doing it's very best to assure responsible taxation in your community. We hope you find our request for support reasonable and responsible in light of the amount of charity care your community was provided in the past year.

Enclosed please find a patient brochure and a community outreach publication that provides additional information about Mid-State Health Center's programs, services, facility and staff.

Thank you for your consideration. Your contribution will have a direct effect on Mid-State Health Center's ability to continue giving quality, integrated health care to those in your community who are unable to pay for these services.

Sincerely,

Sharon Beaty, MBA FACMPE
Chief Executive Officer

Mailing Address --- 301 Boulder Point Drive • Suite 1 • Plymouth, NH 03264

Plymouth Office --- Internal/Family Medicine & Psychology --- 101 Boulder Point Drive • PH (603) 536-4000 • FAX (603) 536-4001
Bristol Office --- Family Medicine --- 859 Lake Street • PH (603) 744-6260 • FAX (603) 744-9024

**2011 Director's Report
Northern Human Services**

**White Mountain Mental Health
Common Ground**

This year Northern Human Services/White Mountain Mental Health has provided 14.23 hours of outpatient mental health services to 5 residents of Warren who were either uninsured or under-insured. In addition Common Ground, our program for persons living with a developmental disability, has provided a comprehensive array of supports to 90 residents of Grafton County.

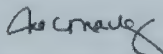
The numbers above only tell part of the story. Access to mental health treatment is important, but the availability of a Community Mental Health Center in an emergency situation is equally crucial. Our 24/7 crisis service, staffed by experienced, master's level clinicians and supported by board certified psychiatrists, means that any resident or visitor can receive a competent assessment, day or night, in the event of a suicidal or homicidal crisis. This year we have made these services available with no waiting, even in the middle of the night, through the use of video equipment at all local hospital emergency rooms.

As every town makes hard choices about how to allocate scarce resources, human service organizations are often "on the chopping block". Sadly, this is exactly the time when mental health care is most needed and least afforded, as individuals and families face job loss, relationship disruption and depression. Mental illness can be a fatal disease and the rate of suicide is on the rise. In addition to the terrible impact of a suicide, the cost of untreated mental illness to local towns in terms of police involvement, town welfare and public safety is significant.

Support from our towns has allowed us to continue to offer treatment on a sliding fee scale to anyone who comes to our door. Your support also allows us to intervene without any fee to tragic incidents in any of our communities – in schools, places of business or scenes of a natural disaster. We also respond, without cost, to situations of concern to local residents or law enforcement, both by providing emergency services and by providing consultation and support.

As always, we thank you for continuing to help us make these services available.

Respectfully Submitted,



Jane C. MacKay, Area Director



American Red Cross

NH Region

August 22, 2011

Andrew Dorsett
Town Administrator
Town of Warren
PO Box 40
Warren, NH 03279



Dear Mr. Dorsett,

Please accept this letter as a request for funds in the upcoming fiscal year for the American Red Cross in the amount of \$426.6 (\$0.45 per capita for the 2009 Warren population of 948).

The American Red Cross serves every community in New Hampshire, including the Town of Warren and surrounding towns. Red Cross staff and volunteers provide support and relief after a disaster; emergency preparedness training; courses in health and safety; blood drives; volunteer and youth leadership opportunities; and aid to military families. I have enclosed our 2010 Annual Report.

In fiscal year 2011*, the American Red Cross in New Hampshire has been active throughout the state. Upon request, we can provide information on services provided specifically in your town.

- Red Cross trained volunteers make up the chapter's **Disaster Action Teams**, which responds to disasters day or night in your town and throughout New Hampshire. A Red Cross disaster action team is a group of volunteers who are specially trained to provide disaster relief and emotional comfort.
- In all last year, Red Cross disaster volunteers throughout the state responded to **171 disasters**, helping a total of **757 people** in **88 towns**. Almost all of the local disasters were residential fires.
- We trained **677 students** in **87 classes** in **medical careers**, including Licensed Nurse Assistance and Phlebotomy.
- Last year, **4,548 Health and Safety classes** trained **33,561 participants** at Red Cross offices and in communities throughout the State. Red Cross classes include CPR, First Aid, use of AEDs, Babysitter Training, Safe on My Own (for ages 8-11), Pet First Aid and more.



P.O. Box 433
Lebanon, NH
03766-0433

Phone: 603-448-4897
Fax: 603-448-3906
Web site: www.gcsc.org

Programs

Horse Meadow Senior Center
(N. Haverhill 787-2539)
Linwood Area Senior Services
(Lincoln 745-4705)
Littleton Area Senior Center
(Littleton 444-6050)
Mascoma Area Senior Center
(Canaan 521-4331)
Newfound Area Senior Services
(Bristol 744-8395)
Orford Area Senior Services
(Orford 353-9007)
Plymouth Regional Senior Center
(Plymouth 536-1204)
Upper Valley Senior Center
(Lebanon 448-4213)

Sponsoring

RSVP & The Volunteer Center
(toll-free 1-877-711-7787)
ServiceLink of Grafton County
(toll-free 1-866-634-9412)
Adult In-Home Care
(Lebanon 448-0376
Haverhill 787-2539)
Grafton County Senior Citizens
Council, Inc. is an equal
opportunity provider.

2011-2012 Board of Directors

Jim Varnum, *President*
Rich Crocker, *Vice President*
Emily Sands, *Treasurer*
Caroline Moore, *Secretary*
Patricia Brady
Rev. Gail Dimick
James D. "Pepper" Anderson
Clark Griffiths
Dick Jaeger
Jenny Littlewood
Mike McKinney
Flora Meyer
Pete Moseley
Jay Pollmeno
Molly Scheu
Becky Smith

Roberta Berner, *Executive Director*

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC. ANNUAL REPORT 2011

Grafton County Senior Citizens Council, Inc. is a private nonprofit organization that provides programs and services to support the health and well being of our communities' older citizens. The Council's programs enable elderly individuals to remain independent in their own homes and communities for as long as possible.

The Council operates eight senior centers in Plymouth, Littleton, Canaan, Lebanon, Bristol, Orford, Haverhill and Lincoln; operates adult in-home care from offices in Lebanon and Haverhill; and sponsors the Grafton County ServiceLink Resource Center and RSVP and the Volunteer Center. Through the centers, ServiceLink and RSVP, older adults and their families take part in a range of community-based long-term services including home delivered meals, community dining programs, transportation, counseling, elder care, chore/home repair services, recreational and educational programs, and volunteer opportunities.

During 2011, 32 older residents of Warren were served by one or more of the Council's programs offered through the Plymouth Regional Senior Center, and 18 residents were assisted by ServiceLink:

- Older adults from Warren enjoyed 255 balanced meals in the company of friends in the Plymouth center's dining room.
- They received 1,014 hot, nourishing meals delivered to their homes by caring volunteers.
- Warren residents benefited from 958.5 hours of care from GCSCC's northern Grafton County adult in-home care program.
- They utilized the GCSCC transportation service on 53 occasions to access health care, nutritional services, or other goods and services.
- They received assistance with problems, crises or issues of long-term care through 24 visits with a trained outreach worker and 46 contacts with ServiceLink.
- Warren's citizens also volunteered to put their talents and skills to work for a better community through 343.5 hours of volunteer service.

The cost to provide Council services for Warren residents in 2011 was \$36,504.33.

Such services can be critical to elderly individuals who want to remain in their own homes and out of institutional care in spite of chronic health problems and increasing physical frailty, saving tax dollars that would otherwise be expended for nursing home care. They also contribute to a higher quality of life for older friends and neighbors. As our population grows older, supportive services such as those offered by the Council become even more critical. *Warren's population over age 60 has increased by 52.5% over the past 20 years according to U.S. Census data from 1990 to 2010.*

Grafton County Senior Citizens Council very much appreciates Warren's support for our programs that enhance the independence and dignity of older citizens and enable them to meet the challenges of aging in the security and comfort of their own communities and homes.

Roberta Berner, *Executive Director*

A United Way Agency providing services to older adults in Grafton County



Serving Coos, Carroll & Grafton Counties
30 EXCHANGE STREET, BERLIN, N.H. 03570
TOLL FREE NO. 1-800-552-4617
FAX NO. 752-7607

December 10, 2011

Board of Selectmen
PO Box 40
Warren, NH 03279

Dear Select Board:

Tri-County Community Action Program is a private, non-profit agency that is requesting, at your 2012 Town Meeting, \$1,300 in funding from the Town of Warren to help support its Community Contact Division.

The following is a report of services provided in fiscal year 2010-2011:

Services Provided:	# of HH	Dollar Amount
Fuel Assistance Program	87	\$65,963
Weatherization & Electric Utility Conservation	1	\$4,660
Electrical Assistance Program	60	\$23,554
Food Pantry (62 people receiving 3 days worth of food)	24	\$1,240
Referrals (i.e.: Health, Budgeting, Legal Aid, Clothing...)	73	

THROUGH THE EFFORTS OF TRI-COUNTY COMMUNITY ACTION, THE CITIZENS OF WARREN HAVE RECEIVED A TOTAL OF \$95,417 IN ASSISTANCE BETWEEN JULY 1, 2010 AND JUNE 30, 2011.

Community Contact provides these and other necessary services for the less fortunate citizens in your town and surrounding vicinities. We are depending upon funding from your town and others countywide.

We sincerely appreciate the Town of Warren's past support and look forward to our continuing partnership to provide essential services to your residence.

Very truly yours,

A handwritten signature in cursive script that reads "Dan McGregor".

Dan McGregor
Woodsville Community Contact Manager

WEATHERIZATION
752-7105

AMLRI/CORPS
752-5760

ADMINISTRATION
752-7001

CT. DIVERSION-YTH. ALTERNATIVES
752-1872

COMMUNITY CONTACT
752-3248

R.S.V.P.
752-4100

FUEL ASSISTANCE
752-7100

PLANNING & ADMIN.
752-7165

Voices Against Violence

PO Box 53 Plymouth, NH 03264

(office) 603.536.5999

www.voicesagainstv.com

(email) voicesagainstv@gmail.com

(hotline) 603.536.1659

September 29, 2011

Budget Committee
Town of Warren
Main Street
Warren, NH 03279

Dear Budget Committee:

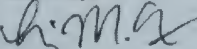
From July 1, 2010 to June 30, 2011 *Voices Against Violence* worked with **826** adult and child victims / survivors who have been affected by domestic or sexual violence, or stalking. We have provided free services to all male and female victims of domestic violence or sexual assault, as well as provided countless hours of education and support around these issues to other individuals and organizations in your town.

Direct services included crisis counseling through our 24-hour hotline; one-on-one crisis and ongoing advocacy; providing emergency shelter to women and children; support groups; hospital, police and court accompaniment; restraining orders and other legal assistance; providing food, clothing, and transportation; advocating for families' medical/mental health, housing, and financial needs; assisting with educational and employment opportunities; and much more.

Voices reached an additional 2,819 individuals through our education and outreach programs. Among those programs were workshops for students and faculty at area schools on topics such as bullying prevention, healthy relationships and boundaries, how to help a friend in an abusive situation, and teen dating violence. We are also working with law enforcement and community agencies in your area to create a unified community response to domestic and sexual violence, and will be placing a great deal of effort in our prevention activities that will hopefully alleviate long-term burdens on the town that result from family violence.

With this in mind, I submit this annual budget request in the amount of \$750.00 for the 2012 fiscal year, which represents approximately half of the total cost of providing services to Warren residents in our last fiscal year. We greatly appreciate all of your past support and your consideration of this year's request. Please do not hesitate to contact me at 536-5999 with any questions, or if I can provide additional information to the Committee.

Sincerely,



Lisa Farmer
Executive Director

ANNUAL REPORT
of the
SCHOOL BOARD
of the
WARREN SCHOOL DISTRICT
for the
FISCAL YEAR
July 1, 2010
to
June 30, 2011

SCHOOL BOARD

Donald Bagley, Chair
Roger Van Winkle
Nancy Chandler

Term Expires 2014
Term Expires 2013
Term Expires 2012

WARREN SCHOOL DISTRICT

MODERATOR

Charles Chandler

TREASURER

Susan Spencer

CLERK

Denise Corso

SUPERINTENDENT OF SCHOOLS

Bruce C. Labs

WARREN VILLAGE SCHOOL STAFF 2010- 2011

Antonia Carideo	Grade 6
Nichole Hilliard	Grade 5
Patricia Parsons	Grade 4
Peggy Horton	Grade 3
Charlene Mathews	Grade 2
Amber Kingsbury	Grade 1
Rosemarie Muzzey	Kindergarten
Penny McKenna	Title One
Jeff Fullerton	Music
Carmelina Fauteaux	Art
Moir Debois	School Psychologist
Trish Griswold	Guidance
Kenneth Marier	Physical Education
Amber Barsaleau	Special Education Teacher
Kathryn Kaminski	Media Specialist
Denise Corso	School Secretary
Marlene Washburn	Lunch Assistant
Stacy Cass	Lunch Director
Stacey Burnette	School Nurse
Warren Davis	Custodian
Sharyn Washburn	Instructional Assistant
Sharon O'Neil	Instructional Assistant

**WARREN SCHOOL DISTRICT
SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE**

To the inhabitants of the School District of Warren, County of Grafton, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in Warren, New Hampshire the 13th day of March 2012, polls to be open for the election of Officers at 9 o'clock in the morning and to close not earlier than 7 o'clock in the afternoon.

ARTICLE 1: To choose, by non-partisan ballot, a Moderator for the ensuing year.

ARTICLE 2: To choose, by non-partisan ballot, a School District Clerk for the ensuing year.

ARTICLE 3: To choose, by non-partisan ballot, a Treasurer for the ensuing year.

ARTICLE 4: To choose, by non-partisan ballot, one School Board Member for a term of three years, expiring in 2015.

Given under our hands at said Warren this _____ day of February 2012.

A True Copy of Warrant -- Attest:

Donald Bagley, Chairperson

Roger Van Winkle

Nancy Chandler

WARREN SCHOOL BOARD

**WARREN SCHOOL DISTRICT
SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE**

To the inhabitants of the School District of Warren, County of Grafton, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the Warren Village School in Warren, New Hampshire on the 13th day of March 2012 for action on the articles in this warrant to be taken commencing at 9:00 o'clock in the morning.

- ARTICLE 1: To hear reports of Agents, Auditors, Committees, or Officers chosen and pass any vote relating thereto.
- ARTICLE 2: To see if the district will vote to raise and appropriate two million twelve thousand two hundred seventy-six dollars (\$2,012,276.00) for the support of the Warren School District, for payment of the salaries of school district officials and agents, and for the payment of statutory obligations of the district. This article is exclusive of any other article on this warrant. (The school board recommends this article.)
NOTE: Elementary school costs = \$1,332,193.00; Middle and High School costs = \$680,083.00.
- ARTICLE 3: To see if the district will vote to raise and appropriate the sum of five thousand dollars (\$5,000.00) to be added to the previously established Building Maintenance and Construction Expendable Trust, such amount to be funded from the year-end undesignated fund balance available on June 30, 2012. (The school board recommends this article.)
- ARTICLE 4: To see if the district will vote to raise and appropriate the sum of ten thousand dollars (\$10,000.00) to be added to the previously established Special Education and Tuition Expendable Trust, such amount to be funded from the year-end undesignated fund balance available on June 30, 2012. (The school board recommends this article.)
- ARTICLE 5: To see if the district will vote to raise and appropriate the sum of five thousand dollars (\$5,000.00) to be added to the previously established Technology Expendable Trust, such amount to be funded from the year-end undesignated fund balance available on June 30, 2012. (The school board recommends this article.)

ARTICLE 6: To transact any other business that may legally come before
 said meeting.

Given under our hands at said Warren this _____ day of February 2012.

A True Copy of Warrant -- Attest:

Donald Bagley, Chairperson

Roger Van Winkle

Nancy Chandler

WARREN SCHOOL BOARD

**WARREN ANNUAL SCHOOL
DISTRICT MEETING MINUTES
MARCH 2, 2011**

The meeting was held at the Warren Village School and called to order at 7:00 pm by Moderator Charles Chandler.

School Board Members present: Donald Bagley, Sr., School Board Chair, Roger Van Winkle, School Board Member and Nancy Chandler, School Board Member.

School Administrators present: SAU #23 Superintendent, Bruce Labs, Warren Village School Principal, Laurie Melanson

19 registered voters from the Town of Warren were present.

Moderator Charles Chandler read the warrants.

ARTICLE 1: To hear reports of Agents, Auditors, Committees, or Officers chosen and pass any vote relating thereto.

Moved by Donald Bagley Sr., seconded by Roger Van Winkle to accept Article 1.

Mr. Bagley advised that the town reports arrived on 3/1/11. Handouts with information regarding this meeting are located at the door.

Motioned carried by voice vote and was so declared by the moderator.

ARTICLE 2: To see if the district will vote to raise and appropriate two million one hundred sixty thousand eight dollars (\$2,160,008.00) for the support of the Warren School District, for payment of the salaries of school district officials and agents, and for the payment of statutory obligations of the district. This article is exclusive of any other article on this warrant. (The school board recommends this article.) NOTE: Elementary school costs = \$1,238,937; Middle and High School costs = \$921,071.

Moved by Nancy Chandler, seconded by Roger Van Winkle to accept Article 2.

Carole Elliott asked why line 310 (SAU management services) went up 10%. It was advised that the SAU budget that passed had an increase and there was also an additional person added for computer maintenance.

Carole Elliott asked if the Board had found what the line titled Private Tuition is used for. The Board advised that this is the tuition costs for French Pond School.

Frank McClain stated that he noticed that the revenue from the state sources are level funded, do we expect to see this with the current information provided in the news. The Board advised as of yesterday they still feel we will be level funded.

Frank McClain stated it has been requested over the past years that the budget for Warren Village School be separated from the cost of tuition the students to the Haverhill Cooperative District. The Board stated they were advised by the accountants and/or the attorney that it is not recommended separate the costs. They also advised that separation of money has no budgetary impact.

Christine Collette asked how many kids are currently enrolled in the Haverhill Cooperative School District from Warren. The Board advised that there are 44.5 in grades 7th – 12th. Reports show during the 09-10 school year there were 58.

Frank McClain proposed an amendment to Article 2 to be revised as follows. Separate Article 2 and form 2 Articles as follows: Article 2A to fund the elementary school in the sum of \$1,238,937 and Article 2B to fund tuition in the sum of \$921,071 both articles to pay for obligations of the district.

Moderator Charles Chandler did not accept the amendment.

Frank McClain challenged the moderators ruling. Charles Chandler asked for a second on the motion. No seconded was received.

Article 2 was reread.

Shelia Foote inquired on the health care coverage costs and how much the district and employees pay. The Board advised that the district pays 90% for single person coverage and 85% on two person and/or family plans for teachers.

Shelia Foote stated that the teachers are receiving a good deal; most employees are responsible for more of the costs. The Board advised that our policy is average with the other schools in the area.

Frank McClain stated that he would like it on record that he is not happy with all students being sent to the Haverhill Cooperative School District when they leave Warren Village School. The Board provided the public the benefits of having all the students within the same SAU such as Board representation, and Rivendell tuition increasing \$4,000 per student next year.

Frank McClain questioned line items 910 & 930. The Board advised one is for the bond payment that we no longer have to make, and the other is for warrant article transfers.

Frank McClain stated that the budget is shown as being down \$41,919, but since these 2 line items totaling \$40,000 are not budgeted this year, the budget is actually down only \$1,919 and less students are attending, so it is actually an increase in cost.

Kristine Pettee asked what line 510 (special education transportation) is for. The Board advised that we have a special education preschooler that is requiring bus transportation.

Article 2 was reread.

Motioned carried by voice vote and was so declared by the moderator.

ARTICLE 3: To see if the district will vote to raise and appropriate the sum of ten thousand dollars (\$10,000.00) to be added to the previously established Building Maintenance and Construction Expendable Trust, such amount to be funded from the year-end undesignated fund balance available on June 30, 2011. (The school board recommends this article.)

Moved by Nancy Chandler, seconded by Scott Heath to accept Article 3.

Christine Collette as how much is currently in the Building Maintenance and Construction Expendable Trust. The Board advised there is \$18,948.42 in the trust.

Article 3 was reread.

Motioned carried by voice vote and was so declared by the moderator.

ARTICLE 4: To see if the district will vote to raise and appropriate the sum of ten thousand dollars (\$10,000.00) to be added to the previously established Special Education and Tuition Expendable Trust, such amount to be funded from the year-end undesignated fund balance available on June 30, 2011. (The school board recommends this article.)

Moved by Scott Heath, seconded by Arthur Heath to accept Article 4.

Christine Collette asked how much is currently in the Special Education and Tuition Expendable Trust. The Board advised that \$23,897.62 in the trust.

Article 4 was reread.

Motioned carried by voice vote and was so declared by the moderator.

ARTICLE 5: To transact any other business that may legally come before said meeting.

Moved by Donald Bagley, seconded by Arthur Heath to accept Article 5.

The Board recognized Superintendent Bruce Labs who was named Superintendent of the Year.

The Board wanted to thank the staff at the school, new administration, SAU, students and support of the town.

The Moderator wanted to thank the Supervisors of the Checklist for making his job easier.

Shelia Foote wanted to advise the Superintendent that she feels he needs to supervise Woodsville High School, that there needs to be improvement within that school.

Arthur Heath wanted to let the parents of seniors know that there are scholarships available from the Fred Whitcomb Memorial Scholarship sponsored by Twin State Mutual Aide Fire Association. Anyone wanted to apply can contact Arthur Heath for more information.

Donald Bagley moved to adjourn the meeting at 7:50pm, seconded by Nancy Chandler, all in favor.

Respectfully submitted,

Denise Corso
School Board Clerk

ELECTION RESULTS (Ballot)

School District Moderator, on year term expiring 2012, vote for one:

Charles Chandler, 240 votes

School District Treasurer, one year term expiring 2012, votes for one:

Susan Spencer, 238 votes

School District Clerk, one year term expiring 2012, votes for one:

Denise Corso, 230 votes

School Board Member, three year term expiring 2014, vote for one:

Donald Bagley, 172 votes

Frank McClain, 45 write in votes

WARREN VILLAGE SCHOOL ANNUAL PRINCIPAL'S REPORT

Warren Village School currently has 80 students in preschool through 6th grade. This is the first of a two year pilot preschool program, funded through our Title I grant, to prepare students for school and to provide early intervention for those children needing it. We are very grateful to the Warren United Methodist Church for providing the space we needed for the 15 children enrolled. Along with Miss Ashley Oakes teaching preschool at WVS this year we welcomed Miss Stephanie Hareld into our 6th grade classroom. Mrs. Chelsea Evans is our new music teacher and Mr. Sam Marsten is our art teacher. Mrs. Gloria Avery is our part time kitchen assistant.

In the spring, the Drama Club performed, "Alice in Wonderland" with Erin Haley as Alice. Our club does an amazing job highlighting our talented students with the annual spring musical. Students auditioned this week for next year's musical, "Willy Wonka, Jr." Every student in our school is welcomed and encouraged to participate in this wonderful enrichment program. We are very fortunate to have staff volunteer their time for the afterschool drama program. In many schools in our country, drama and arts programs have been cut significantly or dropped completely.

Barbara Pike was honored for her many years of service to our school and community. Many friends, family members and colleagues joined us one evening last spring for a fantastic slide show and a plaque ceremony dedicating her classroom to her. The plaque is outside of what is now Mrs. Parson's 4th grade classroom.

We were pleased to have made Adequate Yearly Progress (AYP) in Math and Literacy this year when so many of the schools in the state did not. Our teachers and staff aren't content with minimal progress and continuously strive for above and beyond when it comes to academics. We implemented a new literacy program called, *Treasures*, which is aligned with the new Common Core State Standards that 37 states have adopted, along with NH.

Our school facility received some repairs and updates this year. A new energy efficient boiler was installed over the summer. A standing seam roof was installed on the last part of the old section of the school. The front porch was replaced with long lasting composite materials.

We are very thankful to the Warren community for their continued support of our programs, both financially and in terms of physical presence. We enjoy our relationship with the community and hope to see everyone at community events like the luncheon, Thanksgiving Feast, Veteran's Day Assembly, Memorial Day Assembly, Spring musical, Fall Mystery Dinner Theater and Holiday concert.

Respectfully Submitted,

Laurie Melanson, Principal

ANNUAL REPORT OF THE SUPERINTENDENT OF SCHOOLS

I continue to be impressed with the direction that Principal Melanson and her staff is taking the school in this second year of leadership under Mrs. Melanson. The school developed a three day a week, half day preschool program and it is full with a waiting list. This program will greatly aid these four year olds to gain the academic and social skills to be ready for Kindergarten.

In 2011 we say good bye to Nicole Hillard who has resigned to take another position in a different district. I would like to thank her publicly for her good work in Warren over the last 10 years. At the same time we welcome Stephanie Hareld to WVS to replace Mrs. Hillard. She was chosen from a field of excellent candidates to be our new 6th grade teacher. We also welcome Ashley Oakes as our new preschool teacher, we were fortunate to find and hire her for this new position.

In June of 2011 the New Hampshire Legislature adopted the recommendation of the New Hampshire Department of Education to move to the K-12 Common Core State Standards for literacy and for Mathematics. These standards were developed through a joint project of the National Governors Association Center for Best Practice and the Council of Chief State School Officers. These standards have been adopted by forty-four states for the purpose of providing a uniform, rigorous and clear standard to build on for all of the states participating.

Each of the schools in SAU #23 are working together to prepare and to update our curriculum to reflect the new expectations of the Common Core Standards. Students will be testing on these new expectations in the 2014-15 school year and the students in this year's Kindergarten will be the first students tested when they enter third grade. We anticipate the standards to be fully used in all of our classrooms by the fall of 2013.

I want to once again thank the Warren School Board for their continued leadership on behalf of the citizens and especially the children of Warren. Under their leadership the school has been rebuilt, made safer, and much more energy efficient without having to borrow money to do so. All of this has been accomplished leaving the taxpayers in a very good place due to the School Board's forward thinking and fiscal leadership. The Warren School Board deserves your praise for a job well done.

I want to once again thank the voters and taxpayers for their continued support of the students, staff and administration. We will continue to work hard to earn and keep your trust and support and I can assure you we will never take it for granted.

I urge you to visit our website, www.sau23.org contains a lot of information about our schools and the work going on there.

It continues to be a privilege and an honor to serve you. Please feel free to contact me if you have any questions or concerns.

Respectfully submitted,

Bruce C. Labs
Superintendent of Schools

**SCHOOL ADMINISTRATIVE UNIT #23
REPORT OF THE SUPERINTENDENT'S
SALARY**

One-half of the School Administrative Unit expenses are prorated among the school districts on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The Superintendent of SAU #23, during the 2011-2012 school year will receive a salary of \$100,644. There is no Assistant Superintendent or Business Administrator position at SAU 23 at this time.

The table below shows the pro-ration of the salary to each school district:

Superintendent Salary		
Bath	\$12,399	12.32%
Benton	\$2,033	2.02%
Haverhill Cooperative	\$65,952	65.53%
Piermont	\$10,417	10.35%
Warren	\$9,843	9.78%
TOTAL	\$100,644	100%

**WARREN VILLAGE SCHOOL
SIXTH GRADE GRADUATES
JUNE 2011**

Zoey Ball
Sydney Butler
Anthony Charles
Tyler Corliss
Sylvie Donnell
Erin Haley
Edward Hooper
Autumn King
Casey Laauwe
Sayward Page
Johnathan Spencer

**WARREN SCHOOL DISTRICT
HIGH SCHOOL GRADUATES
JUNE 2011**

Woodsville High School

Alex Butler
Brittany Cyr
Michelle Corso
Brandon Fulton
BreAnne Sheehan
Helen Wilkin

**WARREN SCHOOL DISTRICT
STUDENTS TUITIONED TO OTHER DISTRICTS
2010-2011**

Haverhill Cooperative*	45
French Pond School	0
King Street School	3
TOTAL TUITION STUDENTS	48

* Total of 6 students attend River Bend Tech ½ time

**WARREN VILLAGE SCHOOL
ENROLLMENT BY GRADE
OCTOBER 1, 2011**

Grade	K	1	2	3	4	5	6	Total
Number of Students	7	6	9	11	12	7	14	66

**WARREN VILLAGE SCHOOL
2010-2011**

Average Daily Membership	67.24
Average Daily Attendance	64.6
Percent of Attendance	96%

**WARREN VILLAGE SCHOOL
TEACHER QUALITY REPORT
SPRING 2011**

Education Level of Faculty and Administration
(In Full Time Equivalents)

	BA	BA+15	MA	MA+15	MA+30
TEACHERS	3.45	4	2.4	0	0
ADMINISTRATION	0	0	1	0	0

Number of Teachers with Emergency/Provisional Certification 0

Number of Core Academic Courses Not Taught By
Highly Qualified Teachers 0

PARENTS RIGHT TO KNOW

As a parent, grandparent, aunt, uncle, or legal guardian, you have the right to know:

1. Who is teaching your child
2. The qualifications and experience of your child's teacher(s)

For information concerning your child's teacher(s), please contact the Superintendent's Office at:

SAU #23
2975 Dartmouth College Highway
North Haverhill, NH 03774
603-787-2113

**WARREN SCHOOL DISTRICT
BOND PAYMENT SCHEDULE**

Fiscal Year Ending	Principal	Interest	Total
2011	20,000	710	20,710
TOTALS	20,000	710	20,710

**REPORT OF THE WARREN SCHOOL
DISTRICT TREASURER
FISCAL YEAR JULY 1, 2010 TO JUNE 30, 2011**

Cash on Hand, July 1, 2010	\$ 55,699.10
Total Revenues Received	2,252,438.09
Total School Board Orders Paid	-2,170,595.03
Cash on Hand June 30, 2011	\$ 137,542.16

Audit Report

The Warren School District has been audited by the firm Plodzik & Sanderson Professional Association. Copies of the audit are available for public review at the Superintendent's Office, James R. Morrill Municipal Building, North Haverhill, NH

**WARREN SCHOOL DISTRICT
BALANCE SHEET 6/30/2011**

		Fund 10	Fund 21	Fund 22	Fund 30	Fund 70
				GRANTS		
	ACT#	GENERAL	FOOD	SPECIAL	CAPITAL	TRUSTS/
			SERVICE	REVENUE	PROJECTS	RESERVES
ASSETS						
<u>Current Assets</u>						
CASH	100	137,642				-
INVESTMENTS	110					46,994
INTERFUND RECEIVABLE	130	25,568				-
INTERGOVERNMENTAL RECEIVABLES	140	14,026	5,398	20,185		-
OTHER RECEIVABLES	150	1,699				-
PREPAID EXPENSES	180					-
OTHER CURRENT ASSETS	190					-
Total Current Assets		178,935	5,398	20,185	-	46,994
LIABILITY & FUND EQUITY						
<u>Current Liabilities</u>						
INTERFUND PAYABLES	400		5,383	20,185		-
OTHER PAYABLES	420	2,098	15			-
ACCRUED EXPENSES	460	1,601				
DEFERRED REVENUES	480					
OTHER CURRENT LIABILITIES	490					-
Total Current Liabilities		3,699	5,398	20,185	-	-
<u>Fund Equity</u>						
RESERVE FOR ENCUMBRANCES	753	88,513				-
RESERVED FOR SPECIAL PURPOSES	760	20,000				46,994
UNRESERVED FUND BALANCE	770	66,724				
Total Fund Equity		175,236	-	-	-	46,994
Total Liabilities and Fund Equity		178,935	5,398	20,185	-	46,994

WARREN SCHOOL DISTRICT
PROPOSED BUDGET DETAIL 2012 - 2013

ACCOUNT	DESCRIPTION	2010 - 2011 EXPENSES	2011 - 2012 BUDGET	PROPOSED BUDGET	INCREASE/ DECREASE
10.6.1100.110.1.00000	PROF SALARIES	321,089	317,969	317,095	(874)
10.6.1100.120.1.00000	REGULAR ED. SUBSTITUTES	5,774	4,500	5,000	500
10.6.1100.211.1.00000	HEALTH INSURANCE	81,109	91,154	99,213	8,059
10.6.1100.213.1.00000	LIFE INSURANCE	127	130	130	0
10.6.1100.214.1.00000	DISABILITY INSURANCE	554	570	567	(3)
10.6.1100.220.1.00000	PAYROLL TAXES	24,955	24,957	24,640	(317)
10.6.1100.232.1.00000	PROF RETIREMENT	25,100	33,655	35,587	1,932
10.6.1100.250.1.00000	UNEMPLOYMENT COMP	1,395	1,899	2,230	331
10.6.1100.260.1.00000	WORKERS' COMP	1,929	1,946	1,569	(377)
10.6.1100.320.1.00000	ITINERANT TEACHERS SERVICES	27,381	39,068	41,800	2,732
10.6.1100.561.2.00000	TUITION TO LEA'S IN NH	220,906	261,902	205,868	(56,034)
10.6.1100.561.3.00000	TUITION TO LEA'S IN NH	336,109	426,399	293,640	(132,759)
10.6.1100.562.3.00000	TUITION TO OUT-OF-STATE LEA	12,200	0	0	0
10.6.1100.580.1.00000	TRAVEL	0	200	200	0
10.6.1100.610.1.00000	SCHOLAR SUPPLIES	14,001	9,800	11,400	1,600
10.6.1100.640.1.00000	BOOKS	26,694	5,760	3,500	(2,260)
10.6.1100.643.1.00000	ON-LINE EDUCATIONAL SERVICES	1,090	85	100	15
10.6.1100.650.1.00000	SOFTWARE	299	925	1,695	770
10.6.1100.734.1.00000	ADD'L EQUIPMENT	1,422	400	0	(400)
10.6.1100.737.1.00000	REPLACEMENT FURNITURE	0	600	500	(100)
10.6.1100.738.1.00000	REPLACE EQUIPMENT	916	500	500	0
10.6.1100.810.1.00000	DUES & FEES	684	700	700	0
TOTAL: REGULAR ED. - 1100		1,103,736	1,223,119	1,045,934	(177,185)
10.6.1200.110.1.00000	SPECIAL ED PROF SALARIES	31,476	33,328	38,721	5,393
10.6.1200.112.1.00000	SPECIAL ED SUPP SALARIES	30,612	40,958	42,529	1,571
10.6.1200.120.1.00000	SPECIAL ED SUBSTITUTES	1,200	2,000	2,000	0
10.6.1200.210.1.00000	SPECIAL ED HEALTH INS. STIPEND	2,000	2,000	2,000	0
10.6.1200.211.1.00000	SPECIAL ED HEALTH INS	13,456	12,940	19,400	6,460
10.6.1200.213.1.00000	SPECIAL ED LIFE INSURANCE	57	72	67	(5)
10.6.1200.214.1.00000	SPECIAL ED DISABILITY INSURANCE	112	133	150	17
10.6.1200.220.1.00000	SPECIAL ED PAYROLL TAXES	4,995	5,987	6,524	537
10.6.1200.231.1.00000	SPECIAL ED SUPP RETIREMENT	2,176	3,276	3,743	467
10.6.1200.232.1.00000	SPECIAL ED PROF RETIREMENT	2,524	3,486	4,376	890
10.6.1200.250.1.00000	SPECIAL ED UNEMPLOYMENT COMP	271	330	560	230
10.6.1200.260.1.00000	SPECIAL ED WORKERS' COMP	374	338	394	56
10.6.1200.330.1.00000	EL OTHER PROF SERVICES	3,310	1,600	0	(1,600)
10.6.1200.330.2.00000	MS OTHER PROF SERVICES	1,600	2,200	2,320	120
10.6.1200.561.2.00000	MS SPECIAL ED TUITION IN STATE	32,055	32,000	0	(32,000)
10.6.1200.561.3.00000	HS SPECIAL ED TUITION IN STATE	0	40,000	28,000	(12,000)
10.6.1200.580.1.00000	EL SPECIAL ED TRAVEL	1,138	200	2,100	1,900
10.6.1200.610.1.00000	EL SPECIAL ED SUPPLIES	427	1,700	1,100	(600)
10.6.1200.640.1.00000	EL SPECIAL ED BOOKS	0	200	200	0
10.6.1200.650.1.00000	EL SPECIAL ED SOFTWARE	480	200	200	0
10.6.1200.733.1.00000	EL SPECIAL ED ADD'L FURNITURE	0	200	200	0
10.6.1200.734.1.00000	EL SPECIAL ED ADD'L EQUIPMENT	1,485	3,100	1,400	(1,700)
10.6.1200.810.1.00000	SPECIAL ED DUES & FEES	125	150	550	400
TOTAL: SPECIAL ED. - 1200		129,876	186,398	156,534	(29,864)
10.6.1231.564.3.00000	HS TUITION - KING STREET	43,740	37,852	20,155	(17,697)
TOTAL: KING STREET SCHOOL - 1231		43,740	37,852	20,155	(17,697)
10.6.1300.562.3.00000	VOC ED OUT-OF-STATE TUITION	41,079	37,345	41,904	4,559
TOTAL: VOCATIONAL EDUCATION - 1300		41,079	37,345	41,904	4,559
10.6.1410.120.1.00000	EXTRA CURRICULAR SALARIES	650	3,600	3,650	50
10.6.1410.220.1.00000	EXTRA CURRICULAR PAYROLL TAXES	50	276	403	127

WARREN SCHOOL DISTRICT
PROPOSED BUDGET DETAIL 2012 - 2013

ACCOUNT	DESCRIPTION	2010 - 2011 EXPENSES	2011 - 2012 BUDGET	PROPOSED INCREASE/ BUDGET DECREASE)
10.6.1410.231.1.00000	EXTRA CURRICULAR EMPLOYEE RETIREMENT	0	0	26
10.6.1410.232.1.00000	EXTRA CURRICULAR PROF RETIREMENT	0	384	305
10.6.1410.330.1.00000	EXTRA CURRICULAR PROF SERVICES	0	2,400	500
10.6.1410.610.1.00000	EXTRA CURRICULAR SUPPLIES	1,161	500	500
TOTAL: CO-CURRICULAR - 1410		1,860	7,160	5,384
10.6.1430.113.1.00000	EL SUMMER SALARIES	1,738	2,500	4,000
10.6.1430.220.1.00000	EL SUMMER PAYROLL TAXES	133	192	308
10.6.1430.231.1.00000	EL SUMMER SUPPORT RETIREMENT	0	55	0
10.6.1430.232.1.00000	EL SUMMER PROF RETIREMENT	111	207	452
10.6.1430.561.2.00000	MS SUMMER TUITION TO NH LEA	0	800	500
10.6.1430.561.3.00000	HS SUMMER TUITION TO NH LEA	0	800	0
10.6.1430.564.3.00000	HS SUMMER TUITION - PRIVATE	1,389	1,500	1,500
10.6.1430.610.1.00000	EL SUMMER SUPPLIES	42	150	0
10.6.1430.640.1.00000	EL SUMMER BOOKS	279	150	150
TOTAL: SUMMER SCHOOL - 1430		3,692	6,354	6,908
10.6.2120.320.1.00000	GUIDANCE PROF SERVICES	9,442	9,960	10,120
10.6.2120.610.1.00000	GUIDANCE SUPPLIES	25	150	150
10.6.2120.640.1.00000	GUIDANCE BOOKS	0	50	50
TOTAL: GUIDANCE - 2120		9,467	10,160	10,320
10.6.2125.432.1.00000	TESTING MAINTENANCE CONTRACT	429	380	1,171
10.6.2125.650.1.00000	TESTING SOFTWARE	875	901	919
TOTAL: RECORD MAINTENANCE - 2125		1,304	1,281	2,090
10.6.2130.110.1.00000	NURSE SALARIES	37,365	38,300	39,252
10.6.2130.211.1.00000	NURSE HEALTH INSURANCE	14,534	16,499	17,957
10.6.2130.213.1.00000	NURSE LIFE INSURANCE	18	18	18
10.6.2130.214.1.00000	NURSE DISABILITY INSURANCE	68	70	71
10.6.2130.220.1.00000	NURSE PAYROLL TAXES	2,858	2,930	3,003
10.6.2130.232.1.00000	NURSE RETIREMENT	2,997	4,006	4,435
10.6.2130.250.1.00000	NURSE UNEMP COMP	164	222	276
10.6.2130.260.1.00000	NURSE WORKERS' COMP	227	228	194
10.6.2130.610.1.00000	NURSE SUPPLIES	360	400	300
TOTAL: HEALTH - 2130		58,592	62,673	65,506
10.6.2150.330.1.00000	EL SPEECH SERVICES	16,177	18,731	22,395
10.6.2150.610.1.00000	SPEECH SUPPLIES	314	200	300
TOTAL: SPEECH/LANGUAGE - 2150		16,491	18,931	22,695
10.6.2159.330.1.00000	EL SUMMER SPEECH SERVICES	911	560	1,100
TOTAL: SUMMER SCHOOL SPEECH - 2159		911	560	1,100
10.6.2162.330.1.00000	EL PT	4,480	1,470	3,920
TOTAL: PHYSICAL THERAPY - 2162		4,480	1,470	3,920
10.6.2163.330.1.00000	EL OT	3,700	6,400	5,418
10.6.2163.330.2.00000	MS OT	0	400	0
10.6.2163.330.3.00000	HS OT	0	400	0
10.6.2163.610.1.00000	OT SUPPLIES	0	200	0
TOTAL: OCCUPATIONAL THERAPY - 2163		3,700	7,400	5,418
10.6.2190.320.1.00000	ENRICHMENT PROF SERVICES	0	0	1,000
10.6.2190.610.1.00000	ENRICHMENT SUPPLIES	92	250	250
10.6.2190.810.1.00000	ENRICHMENT DUES & FEES	4,343	4,000	4,000
TOTAL: STUDENT OTHER/ENRICHMENT SVCS - 2190		4,435	4,250	5,250

WARREN SCHOOL DISTRICT
PROPOSED BUDGET DETAIL 2012 - 2013

ACCOUNT	DESCRIPTION	2010 - 2011 EXPENSES	2011 - 2012 BUDGET	PROPOSED INCREASE/ BUDGET DECREASE	
10.6.2212.110.1.00000	CURRICULUM DEV SALARIES	950	1,350	1,350	0
10.6.2212.220.1.00000	CURRICULUM DEV PAYROLL TAXES	73	104	104	0
10.6.2212.232.1.00000	CURRICULUM DEV PROF RETIREMENT	76	142	153	11
10.6.2212.640.1.00000	CURRICULUM DEV BOOKS	0	100	100	0
TOTAL: CURRICULUM DEVELOPMENT - 2212		1,099	1,696	1,707	11
10.6.2213.110.1.00000	STAFF DEVELOPMENT SALARY	100	4,000	9,500	5,500
10.6.2213.220.1.00000	STAFF DEVELOPMENT PAYROLL TAXES	8	308	727	419
10.6.2213.232.1.00000	STAFF DEVELOPMENT RETIREMENT	8	420	1,076	656
10.6.2213.240.1.00000	STAFF DEVELOPMENT - PROF	5,475	9,000	12,800	3,800
10.6.2213.241.1.00000	STAFF DEVELOPMENT-LICENSURE	4,994	1,500	0	(1,500)
10.6.2213.242.1.00000	STAFF DEVELOPMENT - SUPPORT STAFF	329	300	300	0
10.6.2213.320.1.00000	STAFF DEVELOPMENT PROF SERVICE	774	847	1,100	253
10.6.2213.580.1.00000	STAFF DEVELOPMENT TRAVEL/LODGING	1,230	200	200	0
10.6.2213.610.1.00000	STAFF DEVELOPMENT SUPPLIES	114	140	270	130
10.6.2213.640.1.00000	STAFF DEVELOPMENT BOOKS	140	500	400	(100)
TOTAL: STAFF TRAINING - 2213		13,171	17,215	26,373	9,158
10.6.2220.320.1.00000	TECHNOLOGYSUPERVISION	4,823	2,963	3,750	787
10.6.2220.610.1.00000	TECHNOLOGY SUPPLIES	159	600	600	0
TOTAL: TECHNOLOGY SUPERVISION - 2220		4,982	3,563	4,350	787
10.6.2222.320.1.00000	LIBRARY PROF ED SERVICES	12,021	13,018	13,251	233
TOTAL: LIBRARY - 2222		12,021	13,018	13,251	233
10.6.2311.111.1.00000	EL SCHOOL BOARD SALARIES	500	513	513	0
10.6.2311.111.2.00000	MS SCHOOL BOARD SALARIES	159	133	143	10
10.6.2311.111.3.00000	HS SCHOOL BOARD SALARIES	291	304	295	(9)
10.6.2311.220.1.00000	EL SCHOOL BOARD PAYROLL TAXES	38	39	39	0
10.6.2311.220.2.00000	MS SCHOOL BOARD PAYROLL TAXES	12	12	12	0
10.6.2311.220.3.00000	HS SCHOOL BOARD PAYROLL TAXES	22	23	23	0
10.6.2311.260.1.00000	EL SCHOOL BOARD WORKERS' COMP	2	3	3	0
10.6.2311.260.2.00000	MS SCHOOL BOARD WORKERS' COMP	1	1	1	0
10.6.2311.260.3.00000	HS SCHOOL BOARD WORKERS' COMP	1	2	2	0
10.6.2311.520.1.00000	EL SCHOOL BOARD LIABILITY INS	2,642	2,242	2,070	(172)
10.6.2311.520.2.00000	MS SCHOOL BOARD LIABILITY INS	685	581	580	(1)
10.6.2311.520.3.00000	HS SCHOOL BOARD LIABILITY INS	1,565	1,328	1,190	(138)
10.6.2311.540.1.00000	EL SCHOOL BOARD ADVERTISING	104	54	108	54
10.6.2311.540.2.00000	MS SCHOOL BOARD ADVERTISING	27	14	30	16
10.6.2311.540.3.00000	HS SCHOOL BOARD ADVERTISING	62	32	62	30
10.6.2311.610.1.00000	EL SCHOOL BOARD SUPPLIES	0	108	108	0
10.6.2311.610.2.00000	MS SCHOOL BOARD SUPPLIES	0	28	30	2
10.6.2311.610.3.00000	HS SCHOOL BOARD SUPPLIES	0	64	62	(2)
10.6.2311.640.1.00000	EL SCHOOL BOARD BOOKS	0	54	54	0
10.6.2311.640.2.00000	MS SCHOOL BOARD BOOKS	0	14	15	1
10.6.2311.640.3.00000	HS SCHOOL BOARD BOOKS	0	32	31	(1)
10.6.2311.810.1.00000	EL SCHOOL BOARD DUES & FEES	1,267	1,304	1,304	0
10.6.2311.810.2.00000	MS SCHOOL BOARD DUES & FEES	331	338	338	0
10.6.2311.810.3.00000	HS SCHOOL BOARD DUES & FEES	750	773	773	0
TOTAL: SCHOOL BOARD - 2311		8,459	7,996	7,786	(210)
10.6.2312.111.1.00000	EL SCHOOL BOARD CLERK SALARIES	290	324	324	0
10.6.2312.111.2.00000	MS SCHOOL BOARD CLERK SALARIES	91	84	90	6
10.6.2312.111.3.00000	HS SCHOOL BOARD CLERK SALARIES	169	192	186	(9)
10.6.2312.220.1.00000	EL SCHOOL BOARD CLERK PAYROLL TAXES	22	25	25	0
10.6.2312.220.2.00000	MS SCHOOL BOARD CLERK PAYROLL TAXES	7	6	7	1

WARREN SCHOOL DISTRICT
PROPOSED BUDGET DETAIL 2012 - 2013

ACCOUNT	DESCRIPTION	2010 - 2011 EXPENSES	2011 - 2012 BUDGET	PROPOSED INCREASE/ BUDGET DECREASE)
10.6.2312.220.3.00000	HS SCHOOL BOARD CLERK PAYROLL TAXES	13	15	15 0
10.6.2312.231.1.00000	EL SCHOOL BOARD CLERK RETIREMENT	24	36	29 (7)
10.6.2312.231.2.00000	MS SCHOOL BOARD CLERK RETIREMENT	7	9	8 (1)
10.6.2312.231.3.00000	HS SCHOOL BOARD CLERK RETIREMENT	14	21	16 (5)
TOTAL: CLERK - 2312		638	712	700 (12)
10.6.2313.111.1.00000	EL TREASURER SALARIES	162	162	162 0
10.6.2313.111.2.00000	MS TREASURER SALARIES	42	42	45 3
10.6.2313.111.3.00000	HS TREASURER SALARIES	96	96	93 (3)
10.6.2313.220.1.00000	EL TREASURER PAYROLL TAXES	12	12	12 0
10.6.2313.220.2.00000	MS TREASURER PAYROLL TAXES	3	4	4 0
10.6.2313.220.3.00000	HS TREASURER PAYROLL TAXES	7	7	7 0
10.6.2313.534.1.00000	EL TREASURER POSTAGE	0	122	121 (1)
10.6.2313.534.2.00000	MS TREASURER POSTAGE	0	31	34 3
10.6.2313.534.3.00000	HS TREASURER POSTAGE	0	72	70 (2)
10.6.2313.610.1.00000	EL TREASURER SUPPLIES	0	405	54 (351)
10.6.2313.610.2.00000	MS TREASURER SUPPLIES	0	105	15 (90)
10.6.2313.610.3.00000	HS TREASURER SUPPLIES	0	240	31 (209)
TOTAL: TREASURER - 2313		323	1,298	648 (650)
10.6.2314.111.1.00000	EL DISTRICT MEETING SALARIES	35	35	35 0
10.6.2314.111.2.00000	MS DISTRICT MEETING SALARIES	9	9	10 1
10.6.2314.111.3.00000	HS DISTRICT MEETING SALARIES	21	21	21 0
10.6.2314.220.1.00000	EL DISTRICT MEETING PAYROLL TAXES	3	3	5 2
10.6.2314.220.2.00000	MS DISTRICT MEETING PAYROLL TAXES	1	0	0 0
10.6.2314.220.3.00000	HS DISTRICT MEETING PAYROLL TAXES	2	1	1 0
10.6.2314.231.1.00000	EL DISTRICT MEETING RETIREMENT	2	3	2 (1)
10.6.2314.231.2.00000	MS DISTRICT MEETING RETIREMENT	1	1	1 0
10.6.2314.231.3.00000	HS DISTRICT MEETING RETIREMENT	1	2	1 (1)
10.6.2314.540.1.00000	EL DISTRICT MEETING ADVERTISEMENT	30	108	108 0
10.6.2314.540.2.00000	MS DISTRICT MEETING ADVERTISEMENT	8	28	30 2
10.6.2314.540.3.00000	HS DISTRICT MEETING ADVERTISEMENT	18	64	62 (2)
TOTAL: DISTRICT MEETING - 2314		130	275	276 1
10.6.2317.330.1.00000	EL AUDIT SERVICES	3,244	3,672	3,780 108
10.6.2317.330.2.00000	MS AUDIT SERVICES	841	952	1,050 98
10.6.2317.330.3.00000	HS AUDIT SERVICES	1,923	2,176	2,170 (6)
TOTAL: AUDIT - 2317		6,008	6,800	7,000 200
10.6.2318.330.1.00000	EL LEGAL SERVICES	532	540	540 0
10.6.2318.330.2.00000	MS LEGAL SERVICES	65	140	150 10
10.6.2318.330.3.00000	HS LEGAL SERVICES	150	320	310 (10)
TOTAL: LEGAL - 2318		748	1,000	1,000 0
10.6.2321.310.1.00000	EL SAU MGT SERVICES	39,223	42,514	43,385 871
10.6.2321.310.2.00000	MS SAU MGT SERVICES	10,169	11,022	12,051 1,029
10.6.2321.310.3.00000	HS SAU MGT SERVICES	23,244	25,193	24,906 (287)
TOTAL: OFFICE OF SUPERINTENDENT - 2321		72,636	78,729	80,342 1,613
10.6.2410.111.1.00000	PRINCIPAL SALARIES	53,600	67,000	68,672 1,672
10.6.2410.112.1.00000	PRINCIPAL SECRETARY SALARY	18,773	19,250	19,726 476
10.6.2410.120.1.00000	PRINCIPAL OFFICE SUBSTITUTES	260	325	325 0
10.6.2410.210.1.00000	PRINCIPAL OFFICE HEALTH INS. STIPEND	2,000	2,000	2,000 0
10.6.2410.211.1.00000	PRINCIPAL OFFICE HEALTH INSURANCE	6,400	6,469	7,042 573
10.6.2410.213.1.00000	PRINCIPAL OFFICE LIFE INSURANCE	32	32	35 3
10.6.2410.214.1.00000	PRINCIPAL OFFICE DISABILITY INSURANCE	132	157	161 4
10.6.2410.220.1.00000	PRINCIPAL OFFICE PAYROLL TAXES	5,710	6,776	6,941 165

WARREN SCHOOL DISTRICT
PROPOSED BUDGET DETAIL 2012 - 2013

ACCOUNT	DESCRIPTION	2010 - 2011 EXPENSES	2011 - 2012 BUDGET	PROPOSED INCREASE BUDGET DECREASE
10.6.2410.231.1.00000	PRINCIPAL OFFICE SUPP RETIREMENT	1,720	2,135	1,736 (399)
10.6.2410.232.1.00000	PRINCIPAL OFFICE PROF RETIREMENT	4,299	7,015	7,760 745
10.6.2410.240.1.00000	PRINCIPAL OFFICE TUITION REIMB	1,069	1,000	3,500 2,500
10.6.2410.250.1.00000	PRINCIPAL OFFICE UNEMP COMP	318	431	622 191
10.6.2410.260.1.00000	PRINCIPAL OFFICE WORKERS' COMP	440	441	437 (4)
10.6.2410.531.1.00000	PRINCIPAL OFFICE TELEPHONE	1,950	2,500	2,400 (100)
10.6.2410.534.1.00000	PRINCIPAL OFFICE POSTAGE	578	600	600 0
10.6.2410.540.1.00000	PRINCIPAL OFFICE ADVERTISING	91	150	150 0
10.6.2410.580.1.00000	PRINCIPAL OFFICE TRAVEL	2,135	200	200 0
10.6.2410.610.1.00000	PRINCIPAL OFFICE SUPPLIES	1,270	600	1,000 400
10.6.2410.640.1.00000	PRINCIPAL OFFICE BOOKS	297	250	400 150
10.6.2410.734.1.00000	PRINCIPAL OFFICE ADD'L EQUIPMENT	448	0	0 0
10.6.2410.738.1.00000	PRINCIPAL OFFICE REPLACE EQUIPMENT	0	200	200 0
10.6.2410.810.1.00000	PRINCIPAL OFFICE DUES & FEES	174	300	300 0
TOTAL: PRINCIPAL - 2410		101,694	117,831	124,207 6,376
10.6.2620.112.1.00000	CUSTODIAN SALARIES	24,732	24,814	25,229 615
10.6.2620.120.1.00000	CUSTODIAN SUBSTITUTES	1,594	2,200	2,200 0
10.6.2620.211.1.00000	CUSTODIAN HEALTH INSURANCE	5,908	6,469	7,042 573
10.6.2620.213.1.00000	CUSTODIAN LIFE INSURANCE	18	18	18 0
10.6.2620.214.1.00000	CUSTODIAN DISABILITY INSURANCE	44	45	46 1
10.6.2620.220.1.00000	CUSTODIAN PAYROLL TAXES	2,014	2,051	2,099 48
10.6.2620.231.1.00000	CUSTODIAN RETIREMENT	2,430	2,896	2,220 (679)
10.6.2620.240.1.00000	CUSTODIAN TRAINING	0	50	200 150
10.6.2620.250.1.00000	CUSTODIAN UNEMPLOYMENT COMP	108	143	178 35
10.6.2620.260.1.00000	CUSTODIAN WORKERS' COMP	147	146	125 (21)
10.6.2620.411.1.00000	WATER & SEWAGE	3,045	2,120	3,320 1,200
10.6.2620.421.1.00000	RUBBISH REMOVAL	1,530	1,700	1,700 0
10.6.2620.430.1.00000	BUILDING REPAIRS/MAINT	9,060	10,000	10,000 0
10.6.2620.490.1.00000	BUILDING SECURITY	514	450	550 100
10.6.2620.520.1.00000	PROPERTY INSURANCE	896	765	1,000 235
10.6.2620.580.1.00000	CUSTODIAN TRAVEL	34	50	100 50
10.6.2620.610.1.00000	BUILDING SUPPLIES	9,249	9,000	9,000 0
10.6.2620.622.1.00000	ELECTRICITY	14,557	12,500	15,000 2,500
10.6.2620.623.1.00000	PROPANE GAS	22,438	26,300	37,925 11,625
10.6.2620.733.1.00000	BUILDING ADD'L FURNITURE	723	0	0 0
10.6.2620.734.1.00000	BUILDING ADD'L EQUIPMENT	593	0	0 0
10.6.2620.737.1.00000	BUILDING REPLACEMENT FURN/FIXTURE	7,220	0	0 0
10.6.2620.738.1.00000	BUILDING REPLACE EQUIPMENT	21,430	0	0 0
TOTAL: OPERATION OF BUILDINGS - 2620		128,279	101,517	117,952 16,435
10.6.2630.430.1.00000	GROUNDS REPAIRS/MAINT	1,459	1,000	1,000 0
10.6.2630.610.1.00000	GROUNDS SUPPLIES	0	250	250 0
10.6.2630.733.1.00000	GROUNDS ADD'L FURNITURE	1,429	0	0 0
10.6.2630.738.1.00000	GROUNDS REPLACE EQUIPMENT	0	700	700 0
TOTAL: GROUNDS - 2630		2,888	1,950	1,950 0
10.6.2640.430.1.00000	EQUIPMENT REPAIRS/MAINT	0	1,500	1,500 0
10.6.2640.432.1.00000	EQUIPMENT MAINT AGREEMENT	893	1,823	1,700 (123)
10.6.2640.440.1.00000	EQUIPMENT RENTAL	7,708	2,904	0 (2,904)
TOTAL: EQUIPMENT - 2640		8,601	6,227	3,200 (3,027)
10.6.2721.510.1.00000	EL PUPIL TRANSPORTATION	62,300	63,235	72,000 8,765
10.6.2721.510.2.00000	MS PUPIL TRANSPORTATION	7,660	7,242	8,374 1,132
10.6.2721.510.3.00000	HS PUPIL TRANSPORTATION	17,524	16,899	17,000 101
TOTAL: REGULAR TRANSPORTATION - 2721		87,484	87,376	97,374 9,998

WARREN SCHOOL DISTRICT
PROPOSED BUDGET DETAIL 2012 - 2013

ACCOUNT	DESCRIPTION	2010 - 2011 EXPENSES	2011 - 2012 BUDGET	PROPOSED BUDGET	INCREASE/ DECREASE)
10.6.2722.510.1.00000	EL SPECIAL TRANSPORTATION	5,200	3,600	2,400	(1,200)
10.6.2722.510.2.00000	MS SPECIAL TRANSPORTATION	0	600	0	(600)
10.6.2722.510.3.00000	HS SPECIAL TRANSPORTATION	412	600	5,400	4,800
TOTAL: SPECIAL TRANSPORTATION - 2722		5,612	4,800	7,800	3,000
10.6.2723.510.3.00000	VOCATIONAL TRANSPORTATION	3,310	3,000	0	(3,000)
TOTAL: VOC TRANSPORTATION - 2723		3,310	3,000	0	(3,000)
10.6.2725.510.1.00000	FIELD TRIP TRANSPORTATION	3,432	3,000	3,000	0
TOTAL: FIELD TRIPS/CO-CURR TRANSP - 2725		3,432	3,000	3,000	0
10.6.2729.510.2.00000	MS AFTER SCHOOL TRANSPORTATION	0	0	2,225	2,225
10.6.2729.510.3.00000	HS AFTER SCHOOL TRANSPORTATION	0	0	2,225	2,225
TOTAL: OTHER TRANSPORTATION - 2729		0	0	4,450	4,450
10.6.2820.432.1.00000	NETWORK MAINTENANCE AGREEMENT	583	0	585	585
TOTAL: INFORMATION SERVICES - 2820		583	0	585	585
10.6.2832.330.1.00000	RECRUITING SERVICES	317	500	500	0
10.6.2832.540.1.00000	RECRUITMENT ADVERTISING	236	300	300	0
TOTAL: RECRUITMENT - 2832		553	800	800	0
10.6.2835.330.1.00000	STAFF PHYSICALS	0	200	200	0
TOTAL: STAFF SVCS - HEALTH - 2835		0	200	200	0
10.6.5110.910.0.00000	BOND PRINCIPAL	20,000	0	0	0
TOTAL: BOND PRINCIPAL - 5110		20,000	0	0	0
10.6.5120.830.0.00000	BOND INTEREST	710	0	0	0
TOTAL: BOND INTEREST - 5120		710	0	0	0
10.6.5220.930.0.00000	TRANSFER TO SPECIAL REVENUES	1,209	0	0	0
TOTAL: TRANSFER TO SPECIAL REVENUES - 5220		1,209	0	0	0
10.6.5221.930.0.00000	TRANSFER TO FOOD SERVICE	16,145	1	1	0
TOTAL: TRANSFER TO FOOD SERVICE - 5221		16,145	1	1	0
10.6.5252.930.0.00000	TRANSFER TO EXPENDABLE TRUST	20,000	20,000	0	(20,000)
TOTAL: TRANSFER TO TRUST FUNDS - 5252		20,000	20,000	0	(20,000)

FOOD SERVICE

Account	Description	10-11 EXPENSES	12 BUDGET	PROPOSED BUDGET	INCREASE/ DECREASE)
21.6.3120.112.1.00000	FOOD SERVICE SALARIES	18,611	21,151	21,680	529
21.6.3120.120.1.00000	FOOD SERVICE SUBSTITUTES	3,002	1,000	1,000	0
21.6.3120.213.1.00000	FOOD SERVICE LIFE INSURANCE	27	27	18	(9)
21.6.3120.214.1.00000	FOOD SERVICE DISABILITY INSURANCE	33	39	25	(14)
21.6.3120.220.1.00000	FOOD SERVICE PAYROLL TAXES	1,653	1,695	1,736	41
21.6.3120.240.1.00000	FOOD SERVICE TRAINING	35	200	200	0
21.6.3120.250.1.00000	FOOD SERVICE UNEMP COMP	86	123	153	30
21.6.3120.260.1.00000	FOOD SERVICE WORKERS' COMP	119	126	107	(19)
21.6.3120.430.1.00000	FOOD SERVICE REPAIRS/MAINT	570	1,000	1,000	0

WARREN SCHOOL DISTRICT
PROPOSED BUDGET DETAIL 2012 - 2013

ACCOUNT	DESCRIPTION	2010 - 2011 EXPENSES	2011 - 2012 BUDGET	PROPOSED INCREASE/ BUDGET DECREASE
21.6.3120.580.1.00000	FOOD SERVICE TRAVEL	80	200	200
21.6.3120.610.1.00000	FOOD SERVICE SUPPLIES	515	1,400	1,400
21.6.3120.630.1.00000	FOOD SERVICE FOOD	19,101	15,300	16,500
21.6.3120.738.1.00000	FOOD SERVICE REPLACE EQUIPMENT	89	500	0
21.6.3120.810.1.00000	FOOD SERVICE DUES & FEES	0	20	20
TOTAL: FOOD SERVICE - 21		43,921	42,781	44,039
				1,258

WARREN SCHOOL DISTRICT
PROPOSED BUDGET DETAIL 2012 - 2013

ACCOUNT	DESCRIPTION	2010 - 2011 EXPENSES	2011 - 2012 BUDGET	PROPOSED INCREASE/ BUDGET DECREASE)	
GRANTS - SPECIAL REVENUES					
22.6.1100.734.1.00000	EQUIPMENT ADDITIONAL	26,145	0	0	0
TOTAL: REGULAR ED. - 1100		26,145	0	0	0
22.6.1200.112.1.00000	SUPPORT STAFF SALARIES	5,300	0	0	0
22.6.1200.213.1.00000	LIFE INS	6	0	0	0
22.6.1200.214.1.00000	DISABILITY INS	9	0	0	0
22.6.1200.220.1.00000	PAYROLL TAXES	405	0	0	0
22.6.1200.231.1.00000	EMPLOYEE RETIREMENT	486	0	0	0
TOTAL: SPECIAL ED. - 1200		6,206	0	0	0
22.6.1250.110.1.00000	PROFESSIONAL SALARIES	31,307	32,972	35,105	2,133
22.6.1250.211.1.00000	HEALTH INSURANCE	5,908	6,469	7,042	573
22.6.1250.213.1.00000	LIFE INS	18	18	18	0
22.6.1250.214.1.00000	DISABILITY INS	57	60	64	4
22.6.1250.220.1.00000	PAYROLL TAXES	2,395	2,522	2,686	164
22.6.1250.232.1.00000	PROF RETIREMENT	2,511	3,449	3,967	518
22.6.1250.330.1.00000	OTHER PROF SERVICES	195	0	0	0
22.6.1250.610.1.00000	SUPPLIES	518	0	0	0
22.6.1250.640.1.00000	BOOKS & OTHER PRINTED MATERIAL	326	0	0	0
22.6.1250.734.1.00000	EQUIPMENT ADDITIONAL	191	0	0	0
22.6.1250.738.1.00000	EQUIPMENT REPLACEMENT	969	0	0	0
TOTAL: TITLE I - 1250		44,394	45,490	48,882	3,392
22.6.1290.110.1.00000	PROFESSIONAL SALARIES	0	0	12,283	12,283
22.6.1290.211.1.00000	HEALTH INSURANCE	0	0	1,725	1,725
22.6.1290.213.1.00000	LIFE INS	0	0	4	4
22.6.1290.214.1.00000	DISABILITY INS	0	0	7	7
22.6.1290.220.1.00000	PAYROLL TAXES	0	0	939	939
22.6.1290.231.1.00000	EMPLOYEE RETIREMENT	0	0	327	327
TOTAL: PRESCHOOL - 1290		0	0	15,285	15,285
22.6.1430.110.1.00000	PROFESSIONAL SALARIES	1,083	0	0	0
22.6.1430.115.1.00000	GRANT SALARIES	7,655	0	0	0
22.6.1430.220.1.00000	PAYROLL TAXES	668	0	0	0
22.6.1430.231.1.00000	EMPLOYEE RETIREMENT	484	0	0	0
22.6.1430.232.1.00000	PROF RETIREMENT	87	0	0	0
TOTAL: SUMMER SCHOOL - 1430		9,977	0	0	0
22.6.1490.115.1.00000	GRANT SALARIES	10,471	0	0	0
22.6.1490.120.1.00000	TEMPORARY SALARIES	55	0	0	0
22.6.1490.220.1.00000	PAYROLL TAXES	805	0	0	0
22.6.1490.231.1.00000	EMPLOYEE RETIREMENT	764	0	0	0
TOTAL: OTHER ACTIVITIES - 1490		12,095	0	0	0
22.6.2190.320.1.00000	ARTIST IN RESIDENCE EXPENSES	850	0	0	0
22.6.2190.810.1.00000	DUES/FEES	1,103	0	0	0
TOTAL: STUDENT OTHER/ENRICHMENT SVCS - 2190		1,953	0	0	0
22.6.2213.110.1.00000	PROFESSIONAL SALARIES	500	0	0	0
22.6.2213.115.1.00000	GRANT SALARIES	3,059	0	0	0
22.6.2213.220.1.00000	PAYROLL TAXES	272	0	0	0
22.6.2213.232.1.00000	PROF RETIREMENT	285	0	0	0
22.6.2213.320.1.00000	PROF ED SVCS	5,562	0	0	0
TOTAL: STAFF TRAINING - 2213		9,679	0	0	0

WARREN SCHOOL DISTRICT
PROPOSED BUDGET DETAIL 2012 - 2013

ACCOUNT	DESCRIPTION	2010 - 2011 EXPENSES	2011 - 2012 BUDGET	PROPOSED INCREASE/ BUDGET DECREASE)
22.6.2330.810.1.00000	DUES/FEES	1,035	0	0
TOTAL: SPECIAL ADMIN. - 2330		1,035	0	0
22.6.2729.510.2.00000	STUDENT TRANSPORTATION	6,600	6,600	6,000 (600)
TOTAL: OTHER TRANSPORTATION - 2729		6,600	6,600	6,000 (600)
TOTAL: SPECIAL REVENUES - GRANTS - 22		118,084	52,090	70,167 18,077
BUDGET TOTAL		2,106,080	2,180,008	2,012,276 (167,732)

WARREN SCHOOL DISTRICT REVENUES

	ACTUAL 2010-2011	REVISED 2011-2012	BUDGET 2012-2013	+ / -
Fund Balance to reduce taxes	38,834	66,724	150,000	83,276
FUND 10 - GENERAL FUND				
<u>Revenue from Local Sources</u>				
1111 Current Appropriation	969,172	918,880	684,384	(234,496)
1320 Tuition	-	-	-	-
1322 Special Ed. Tuition	-	-	-	-
1510 Interest on Investments	399	400	400	-
1950 Services to LEAs	825	-	-	-
1980 Refund from prior year	2,083	-	-	-
1990 Other Misc. Revenues	1,699	1,728	1,728	-
5222 Transfer from grants	-	-	-	-
5252 Transfer from trust funds	-	-	-	-
<u>Revenue from State Sources</u>				
3111 State Adequacy Grant	844,870	844,870	844,870	-
3112 State Adequacy Tax	180,210	181,247	187,506	6,259
3210 School Building Aid	6,988	-	-	-
3241 Vocational Education Tuitio	17,906	24,647	23,099	70% (1,548)
3242 Vocational Transportation	1,121	1,470	1,999	70% 529
<u>Revenue from Federal Sources</u>				
4580 Medicaid	15,425	13,000	13,000	-
4590 ED. JOBS FUNDING	-	22,129	-	(22,129)
4810 National Forest Reserve	12,292	12,123	12,123	-
Total Revenue General Fund	2,052,990	2,020,495	1,769,109	(251,386)
Fund 22 Grants/Special Revenues	118,084	52,090	70,167	18,077
Total Special Revenues	48,706	52,090	70,167	18,077
FOOD SERVICE				
1600 Food Service Sales	6,799	6,400	6,700	300
3260 State Reimbursement	337	300	300	-
4560 Federal Reimbursement	16,192	14,000	16,000	2,000
4590 FFVP grant	4,448	-	-	-
5221 Transfer from General Fund	16,145	-	-	-
Total Revenue Food Service	43,921	20,700	23,000	2,300
SUBTOTAL	2,177,222	2,160,008	2,012,276	(147,732)
Transfer to Trusts	20,000	20,000	-	(20,000)
TOTAL REVENUE	2,197,222	2,180,008	2,012,276	(167,732)
	2010-11	2011-2012	2012-2013	CURRENT
SCHOOL TAX RATE	ACTUAL	ACTUAL	PROJECTED	+/- Valuation
LOCAL TAX	11.26	11.67	8.69	-2.98 \$78,744
STATE TAX	2.33	2.59	2.68	0.09 \$70,018
TOTAL	13.59	14.26	11.37	-2.89 per \$1000

**WARREN SCHOOL DISTRICT
SPECIAL EDUCATION PROGRAMS
PREVIOUS TWO FISCAL YEARS PER RSA 32:11-a**

		<u>2009-2010</u>	<u>2010-2011</u>
<u>Special Education Expenses</u>			
1200/1230	Special Programs	302,981	173,616
1430	Summer School	13,312	3,692
2150/2159	Speech and Audiology	18,710	17,402
2162	Physical Therapy	2,989	4,480
2163	Occupational Therapy	6,481	3,700
2722	Special Transportation	14,880	5,612
Total District Expenses		359,353	208,502

Special Education Revenue

1322	Special Education tuition	-	-
3110	SPED portion of Adequacy Funding	42,094	42,094
3240	Catastrophic Aid	-	-
4580	Medicaid	40,253	15,425
Total District Revenues		82,347	57,519

IDEA Entitlement Funds - received and spent through SAU 23

Part A - Preschool	-	9
Part B - Special Education	25,708	25,552

SCHOOL ADMINISTRATIVE UNIT #23 APPROVED BUDGET - SUMMARY

<u>DEPARTMENT NUMBER / DESCRIPTION</u>	<u>2011 - 2012 APPROVED BUDGET</u>	<u>2012 - 2013 APPROVED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
1100 ITINERANT TEACHERS	177,512	190,423	12,911
1230 FRENCH POND PROGRAM	222,585	233,815	11,230
1231 KING STREET PROGRAM	199,457	229,526	30,069
1430 FRENCH POND SUMMER SCHOOL	9,762	10,680	918
1431 KING STREET SUMMER SCHOOL	1,301	1,320	19
2120 ITINERANT GUIDANCE	29,880	30,059	179
2150 SPEECH/LANGUAGE	215,292	275,029	59,737
2162 PHYSICAL THERAPY	26,500	30,300	3,800
2163 OCCUPATIONAL THERAPY	98,800	95,000	(3,800)
2212 CURICULUM DEVELOPMENT	538	595	57
2213 STAFF DEVELOPMENT	450	450	-
2220 TECHNOLOGY SUPERVISION	51,355	57,327	5,972
2311 SCHOOL BOARD	6,577	6,631	54
2313 DISTRICT TREASURER	3,079	2,680	(399)
2317 AUDIT	5,900	6,075	175
2318 LEGAL COUNSEL	800	800	-
2321 OFFICE OF THE SUPERINTENDENT	542,546	534,401	(8,145)
2330 SPECIAL PROGRAMS ADMIN.	175,102	171,509	(3,593)
2540 SAU-WIDE PUBLIC RELATIONS	1,000	740	(260)
2620 BUILDING & RENT	30,000	30,000	-
2640 EQUIPMENT RENTAL, MAINT. & INS.	4,480	1,850	(2,630)
2810 RESEARCH, PLANNING, DEVELPMT	3,100	2,100	(1,000)
2820 COMPUTER NETWORK	22,452	25,450	2,998
2832 RECRUITMENT ADVERTISING	500	600	100
2835 STAFF PHYSICALS	150	150	-
SUBTOTAL GENERAL FUND	1,829,118	1,937,510	108,392
IDEA GRANTS	277,858	266,566	(11,292)
TOTAL BUDGET	2,106,976	2,204,076	97,100

Posted as required per RSA 194-C:10

<u>DISTRICT ASSESSMENT SHARES</u>	<u>2011 - 12</u>	<u>2012 - 2013</u>	<u>DIFFERENCE</u>
DISTRICT			
BATH	99,176	101,459	2,283
BENTON	16,261	17,962	1,701
HAVERHILL	527,515	522,505	(5,010)
PIERMONT	83,317	86,814	3,497
WARREN	78,729	80,342	1,613
TOTAL DISTRICT ASSESSMENTS	804,998	809,082	4,084

SCHOOL ADMINISTRATIVE UNIT #23 REVENUES

		BUDGET	BUDGET	
		<u>2011 - 2012</u>	<u>2012 - 2013</u>	<u>+/-</u>
LOCAL REVENUE OTHER THAN ASSESSMENT				
1320	Tuition - French Pond	113,556	120,930	7,374
1321	Tuition - King Street School	227,112	241,860	14,748
1325	Tuition - Summer School	11,063	12,000	937
1950	Itinerants	254,797	277,809	23,012
1951	Speech/ Language	215,292	275,029	59,737
1951	Occupational Therapy	98,800	95,000	(3,800)
1951	Physical Therapy	26,500	30,300	3,800
1510	Interest	2,000	500	(1,500)
5210	Indirect Costs from SAU IDEA C	-	-	-
	Use of Fund Balance	<u>75,000</u>	<u>75,000</u>	<u>-</u>
Total Other Revenue General Fund		1,024,120	1,128,428	104,308
1111	DISTRICT ASSESSMENTS	804,998	809,082	4,084
TOTAL GENERAL FUND		1,829,118	1,937,510	108,392
FUND 22 - GRANTS		<u>277,858</u>	<u>266,566</u>	<u>(11,292)</u>
AL SAU BUDGET INCLUDING GRANTS		2,106,976	2,204,076	97,100

REPORT OF SALARIES

EMPLOYEE	2008-2009	2009-2010	2010-2011
Avery, Gloriallynn	\$18,450.71	\$2,712.70	\$3,820.56
Badger, Barbara	\$1,119.30	\$435.50	\$190.61
Bagley, Sr., Donald	\$350.00	\$350.00	\$350.00
Bancroft, Kimberly	\$260.00		
Barsaleau, Amber	\$31,864.00	\$32,569.00	\$33,746.92
Bray, Meghan	\$187.50		
Burnette, Stacey	\$35,471.27	\$36,499.63	\$37,365.38
Carideo, Antonia J		\$29,704.00	\$31,061.80
Carter, Tina	\$270.00		
Cass, Stacey	\$8,454.42	\$15,087.72	\$13,336.47
Chandler, Charles		\$15.00	\$15.00
Chandler, Nancy	\$300.00	\$300.00	\$300.00
Clark, Angela	\$125.00		
Clark, Barbara	\$15,916.52	\$15,631.69	\$349.47
Collette, Christina	\$3,645.11	\$75.00	\$3,750.31
Conroy, Evelyn	\$24,295.07	\$10,507.93	
Corso, Denise	\$23,980.92	\$26,903.14	\$27,263.61
Corso, Michelle		\$2,223.00	\$4,609.00
Cummings, Linda	\$19,370.80		
Darrow, Rose	\$61,460.40	\$55,933.31	
Davis, Gary	\$579.13		
Davis, Warren Gary	\$23,155.70	\$23,790.87	\$24,700.03
Elliott, Carole	\$500.65	\$1,382.50	\$562.50
Farrell, Melisa	\$440.00		
Fauteux, Carmelina	\$7,270.53	\$7,658.62	\$7,674.44
Fullerton, Jeffery		\$50.00	\$197.25
Gilbert, Lindsey			\$75.00
Grant, Vergil		\$75.00	
Griswold, Tricia		\$50.00	
Hannett, Angela	\$1,634.40		
Harland, William		\$222.44	
Harman, Allison			\$75.00
Hatch, Malena	\$7,659.04		
Hester, Laura	\$112.50		
Hilliard, Nichole	\$43,821.05	\$47,825.10	\$44,820.99

Horton, Peggy	\$42,713.00	\$43,737.15	\$47,131.37
Ingerson, Paula	\$125.00		
Kaminski, Kathryn			\$246.98
Kingsbury, Amber	\$37,002.05	\$39,960.38	\$42,607.90
Locke, Kathy	\$31,342.12		
Magliulo, Laura			\$335.25
Marsh, Kelly	\$319.23		
Mathews, Charlene	\$47,152.15	\$50,457.80	\$51,957.57
McKenna, Penny	\$29,834.00	\$32,249.58	\$32,829.80
Melanson, Laurie			\$69,000.00
Melanson, Randi	\$13,575.00	\$13,212.37	\$6,851.30
Melchionda, Lisa	\$112.50		
Monninger, Wendy		\$75.00	
Morrill, Martha	\$6,739.22	\$7,655.29	
Mueller, Eleanor		\$1,792.50	\$302.25
Muzzey, Rosemarie	\$39,239.65	\$41,029.90	\$42,171.27
Nelson, Mary		\$150.00	
Nolan, Alison	\$707.31		
O'Neil, Sharon	\$18,065.58	\$18,643.48	\$22,509.63
Parsons, Patricia	\$42,716.05	\$42,192.90	\$45,106.27
Pike, Hollie	\$399.00		
Rebele, Maureen	\$15,217.70		
Riel, Jenette		\$65.00	
Riggie, Patrick	\$100.00		
Rugar, Jennifer J	\$2,707.75	\$1,460.00	\$712.50
Sackett, William	\$150.00		
Sanborn, Jacob			\$250.00
Semertgakis, John	\$1,272.70	\$1,148.40	\$786.60
Shortt Newton, Penny		\$375.00	
Slocum, Nina	\$65.00		
Spencer, Susan	\$300.00	\$300.00	\$300.00
Vanwinkle, Roger	\$300.00	\$300.00	\$300.00
Washburn, Marlene S	\$9,638.13	\$5,434.31	\$5,329.64
Washburn, Sharyn	\$13,735.94	\$14,462.35	\$14,496.92
Totals	\$684,223.10	\$624,703.56	\$617,489.59

**2011 ANNUAL REPORT
WARREN, NEW HAMPSHIRE**

ADDITIONAL PAGES

Dear Warren Resident,

Due to a printing error, the enclosed pages will need to be inserted in you 2012 Town Report. The pages should be inserted following page 37.

Thank you,

Town of Warren

Total 4226 · Lakes Regions Mutual Aid

9,482.15 9,684.00 (201.85) 9,684.00

4227 · Forest Fires

4227-1 · Personnel	244.00	1,000.00	(756.00)	1,000.00
4227-2 · Equipment	0.00	100.00	(100.00)	100.00
4227-3 · Grants	0.00	1.00	(1.00)	1.00
4227-4 · Mileage	0.00	100.00	(100.00)	100.00
4227-5 · Other	865.80	1.00	864.80	1.00

Total 4227 · Forest Fires

1,109.80 1,202.00 (92.20) 1,202.00

4228 · Other

0.00 1.00 (1.00) 1.00

4229 · Building

0.00 1,200.00 (1,200.00) 1,200.00

Total 4220 · Fire Department

31,487.67 35,813.00 (4,325.33) 35,813.00

4230 · Emergency Management

0.00 500.00 (500.00) 500.00

4240 · Animal Control

0.00 150.00 (150.00) 150.00

4250 · E-911

300.00 600.00 (300.00) 350.00

4299 · Other

0.00 1.00 (1.00) 1.00

Total 4200 · PUBLIC SAFETY

49,248.23 62,117.00 (12,868.77) 72,662.00

4310 · HIGHWAYS & STREETS

4311 · Administration

4311-01 · Compensation

4311-1a · Road Agent Wages

35,025.83 36,880.00 (1,854.17) 35,360.00

4311-1b · Assistant Wages

8,971.57 31,576.00 (22,604.43) 1,000.00

4311-1c · Overtime Wages

0.00 0.00 0.00 1,520.00

Total 4311-01 · Compensation

43,997.40 68,456.00 (24,458.60) 37,880.00

4311-02 · Training

0.00 200.00 (200.00) 200.00

4311-03 · Shop Supplies

1,395.86 1,800.00 (404.14) 1,800.00

4311-04 · Shop Equipment

753.98 3,000.00 (2,246.02) 3,000.00

4311-05 · Communications Equipment

4311-5a · Purchase

1,184.75 1,300.00 (115.25) 1,300.00

4311-5b · Maintenance & Repairs

0.00 100.00 (100.00) 100.00

Total 4311-05 · Communications Equipment		1,184.75	1,400.00	(215.25)	1,400.00
4311-06 · DOT Physical	0.00	1.00		(1.00)	1.00
4311-07 · Drug & Alcohol Testing	0.00	200.00		(200.00)	200.00
4311-08 · Telephone	819.18	900.00		(80.82)	900.00
4311-09 · Safety Equipment	566.32	600.00		(33.68)	600.00
4311-10 · Portable Toilet	1,365.00	1,260.00		105.00	1,260.00
Total 4311 · Administration	50,082.49	77,817.00		(27,734.51)	47,241.00
4312 · Highways & Streets					
4312-1 · Snd, Grvl, Slt, Stn, Coldpatch	19,979.88	25,000.00		(5,020.12)	25,000.00
4312-2 · Mowing & Tree Removal	1,210.00	1,000.00		210.00	1,000.00
4312-3 · Major Road Projects	12,325.93	8,000.00		4,325.93	8,000.00
4312-4 · Signage	0.00	400.00		(400.00)	400.00
Total 4312 · Highways & Streets	33,515.81	34,400.00		(884.19)	34,400.00
4313 · Bridges					
4313-1 · Maintenance & Repair	0.00	1,000.00		(1,000.00)	1,000.00
4313-2 · Bridge Improvement Projects	1,448.16	3,000.00		(1,551.84)	3,000.00
Total 4313 · Bridges	1,448.16	4,000.00		(2,551.84)	4,000.00
4314 · Vehicles & Equipment					
4314-1 · Maintenance & Repairs					
4314-1a · Road Grader	761.80	8,000.00		(7,238.20)	8,000.00
4314-1b · Backhoe	954.78	2,000.00		(1,045.22)	2,000.00
4314-1c · Big Truck	1,292.19	3,200.00		(1,907.81)	5,350.00
4314-1d · 1999 Ford 1-ton/2007	1,153.73	1,500.00		(346.27)	1,500.00
4314-1e · Big Plow	0.00	300.00		(300.00)	300.00
4314-1f · Wing Plow	0.00	300.00		(300.00)	300.00
4314-1g · Small Plow	720.10	300.00		420.10	300.00
4314-1h · Unassigned Parts	0.00	200.00		(200.00)	200.00
4314-1i · Sweeper	298.56	300.00		(1.44)	300.00
4314-1j · Sander	856.57	500.00		356.57	500.00
4314-1k · Front York Rake	744.00	600.00		144.00	600.00

4314-1l · Equip Maint & Repair Other	391.10	100.00	291.10	100.00
4314-1m · Pressure Washer	0.00	400.00	(400.00)	400.00
Total 4314-1 · Maintenance & Repairs	7,172.83	17,700.00	(10,527.17)	19,850.00
4314-2 · Fuel & Oil				
4314-2f · Fuel & Oil - Other	12,430.68	9,500.00	2,930.68	9,500.00
4314-2g · Propane	0.00	80.00	(80.00)	0.00
Total 4314-2 · Fuel & Oil	12,430.68	9,580.00	2,850.68	9,500.00
4314-3 · Equipment Lease/Purchase				
4314-3a · Backhoe Lease	11,149.77	11,050.00	99.77	11,050.00
4314-3b · Ford F550 Lease	0.00	13,060.00	(13,060.00)	13,060.00
4314-3c · Equipment Purchase Other	0.00	300.00	(300.00)	300.00
Total 4314-3 · Equipment Lease/Purchase	11,149.77	24,410.00	(13,260.23)	24,410.00
Total 4314 · Vehicles & Equipment	30,753.28	51,690.00	(20,936.72)	53,760.00
4315 · Sub-contracted Work				
4316 · Street Lighting	3,097.50	1,500.00	1,597.50	1,500.00
4317 · Equipment Rental	7,033.33	8,000.00	(966.67)	8,000.00
4318 · Mileage	0.00	1,000.00	(1,000.00)	1,000.00
4319 · Other	32.40	200.00	(167.60)	200.00
	0.00	400.00	(400.00)	400.00
Total 4310 · HIGHWAYS & STREETS	125,962.97	179,007.00	(53,044.03)	150,501.00
4320 · SANITATION				
4321 · Administration				
4321-1 · Compensation				
4321-1a · Manager Differential	900.00	900.00	0.00	900.00
4321-1b · Wages	18,192.06	17,000.00	1,192.06	18,600.00
Total 4321-1 · Compensation	19,092.06	17,900.00	1,192.06	19,500.00
4321-2 · Training				
4321-3 · Supplies	150.00	150.00	0.00	150.00
4321-3a · Office Supplies	6.87	75.00	(68.13)	75.00

4321-3b · Safety Supplies	305.07	50.00	255.07	180.00
4321-3c · Supplies - Other	0.00	50.00	(50.00)	50.00
Total 4321-3 · Supplies	311.94	175.00	136.94	305.00
4321-4 · Station Equipment				
4321-4a · Telephone	469.83	550.00	(80.17)	475.00
4321-4b · Porta-Potty	1,470.00	1,300.00	170.00	1,300.00
4321-4c · Equipment & Buildings	1,110.17	400.00	710.17	400.00
4321-4d · Environmental Protection	100.00	100.00	0.00	2,600.00
4321-4e · Station Equipment Propane	707.49	650.00	57.49	750.00
4321-4f · Station Equipment Other	0.00	1.00	(1.00)	1.00
Total 4321-4 · Station Equipment	3,857.49	3,001.00	856.49	5,526.00
4321-5 · Electric	1,249.51	900.00	349.51	1,300.00
4321-6 · Mileage	0.00	150.00	(150.00)	100.00
Total 4321 · Administration	24,661.00	22,276.00	2,385.00	26,881.00
4322 · Recycling				
4322-1 · Recycling Tonnage	277.06	1,200.00	(922.94)	1,200.00
4322-2 · Recycling Trucking	322.48	2,400.00	(2,077.52)	2,400.00
4322-3 · Recycling - Other	112.50	0.00	112.50	1.00
Total 4322 · Recycling	712.04	3,600.00	(2,887.96)	3,601.00
4323 · Solid Waste COMPACTOR				
4323-1 · Compactor Tonnage	11,682.79	13,000.00	(1,317.21)	13,000.00
4323-2 · Compactor Trucking	3,299.82	4,000.00	(700.18)	4,000.00
4323-3 · Compactor Maint	609.15	200.00	409.15	100.00
Total 4323 · Solid Waste COMPACTOR	15,591.76	17,200.00	(1,608.24)	17,100.00
4324 · Solid Waste C&D				
4324-1 · C&D Tonnage	0.00	0.00	0.00	0.00
4324-2 · C&D Trucking	0.00	0.00	0.00	0.00
Total 4324 · Solid Waste C&D	0.00	0.00	0.00	0.00

4325 · Solid Waste Cleanup				
4325-1 · Landfill Monitoring	5,302.00	3,100.00	2,202.00	4,300.00
Total 4325 · Solid Waste Cleanup	5,302.00	3,100.00	2,202.00	4,300.00
Total 4320 · SANITATION				
	46,266.80	46,176.00	90.80	51,882.00
4410 · HEALTH				
4415 · Health Agencies				
4415-1 · Mt. Moosilauke Health Center	4,500.00	4,500.00	0.00	4,500.00
4415-2 · Wirren-Wentworth Ambulance Svc.	16,000.00	16,000.00	0.00	16,000.00
4415-3 · Grafton Cty. Senior Citizens	1,500.00	1,500.00	0.00	2,000.00
4415-4 · White Mtn. Mental Health	1,122.00	1,122.00	0.00	1,122.00
4415-5 · NH Visiting Nurse Assn.	2,940.00	2,940.00	0.00	2,940.00
4415-6 · Voices Against Violence	500.00	500.00	0.00	750.00
4415-7 · Tri-County CAP	1,300.00	1,300.00	0.00	1,300.00
4415-8 · Red Cross	0.00	0.00	0.00	426.00
4415-9 · Warren Historical Society	2,000.00	2,000.00	0.00	2,000.00
4415-10 · Court Appointed Advocate Progra	500.00	500.00	0.00	500.00
4415-11 · Pemi Baker Home Health	4,266.00	4,266.00	0.00	4,266.00
4415-12 · Support Center at Burch House	460.00	460.00	0.00	460.00
4415-13 · Mid-State Health Center	0.00	0.00	0.00	700.00
Total 4415 · Health Agencies	35,088.00	35,088.00	0.00	36,964.00
4410 · HEALTH - Other				
Total 4410 · HEALTH	0.00	1.00	(1.00)	1.00
	35,088.00	35,089.00	(1.00)	36,965.00
4440 · WELFARE				
4441 · Direct Assistance	0.00	1.00	(1.00)	1.00
4445 · Vendor Payments	839.73	3,500.00	(2,660.27)	3,500.00
Total 4440 · WELFARE	839.73	3,501.00	(2,661.27)	3,501.00
4500 · CULTURE & RECREATION				
4520 · Parks & Recreation				

4520-02 · Port-a-Potties	557.00	900.00	(343.00)	700.00
4520-03 · Soccer Program	0.00	0.00	0.00	0.00
4520-04 · Ski Program	0.00	0.00	0.00	0.00
4520-05 · Basketball Hoops	0.00	0.00	0.00	0.00
4520-06 · Ice Skating	0.00	0.00	0.00	0.00
4520-07 · Baseball/T Ball	3,536.46	2,500.00	1,036.46	2,500.00
4520-08 · Supplies	4.98	200.00	(195.02)	100.00
4520-09 · Youth Program	0.00	800.00	(800.00)	800.00
4520-13 · Advertising	100.00	300.00	(200.00)	200.00
4520-14 · Community Activities	99.97	800.00	(700.03)	500.00
4520-16 · Youth Sports Program	0.00	0.00	0.00	700.00
Total 4520 · Parks & Recreation	4,298.41	5,500.00	(1,201.59)	5,500.00
4550 · Library				
4550-1 · Compensation	12,228.96	12,415.00	(186.04)	12,415.00
4550-2 · FICA	964.15	950.00	14.15	0.00
4550-3 · General Budget	10,311.89	10,140.00	171.89	10,140.00
Total 4550 · Library	23,505.00	23,505.00	0.00	22,555.00
4583 · Patriotic Purposes				
4583-1 · Old Home Day	9,200.00	9,200.00	0.00	9,200.00
4583-2 · Flags	301.91	250.00	51.91	250.00
Total 4583 · Patriotic Purposes	9,501.91	9,450.00	51.91	9,450.00
Total 4500 · CULTURE & RECREATION	37,305.32	38,455.00	(1,149.68)	37,505.00
4600 · CONSERVATION				
4610 · Care of Trees	0.00	100.00	(100.00)	100.00
Total 4600 · CONSERVATION	0.00	100.00	(100.00)	100.00
4700 · DEBT SERVICE				
4721 · Interest - Bonds & Notes	0.00	1.00	(1.00)	1.00
4723 · Interest on T&Ns	0.00	1.00	(1.00)	1.00
Total 4700 · DEBT SERVICE	0.00	2.00	(2.00)	2.00

4900 · CAPITAL OUTLAY

4902 · Machinery, Vehicles, & Eqpt.

4902-12 · Generator A-14'09

Total 4902 · Machinery, Vehicles, & Eqpt.

1,298.07	0.00	0.00	0.00
1,298.07	0.00	1,298.07	0.00

4903 · Buildings

4903-9 · Municipal & Public Safety Build

Total 4903 · Buildings

14,000.00	15,000.00	(1,000.00)	0.00
14,000.00	15,000.00	(1,000.00)	0.00

4909 · Improvements Other Than Bldgs

4909-20 · Bixby Lane Bridge

4909-12 · Baker River Restoration Phase I

4909-18 · Baker River Resolration

Total 4909 · Improvements Other Than Bldgs

1,179.50	0.00	0.00	0.00
1,174.75	0.00	0.00	0.00
3,112.33	0.00	0.00	0.00
5,466.58	0.00	5,466.58	0.00

Total 4900 · CAPITAL OUTLAY

20,764.65	15,000.00	5,764.65	0.00
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4910 · OPERATING TRANSFERS OUT

4915 · Payments to Capital Reserve

4915-02 · Fire Truck

4915-03 · Highway Building

4915-04 · Highway Equipment

4915-08 · Library

4915-10 · Missile CRF

Total 4915 · Payments to Capital Reserve

15,000.00	15,000.00	0.00	15,000.00
6,000.00	6,000.00	0.00	6,000.00
5,000.00	5,000.00	0.00	5,000.00
500.00	500.00	0.00	0.00
250.00	250.00	0.00	250.00
26,750.00	26,750.00	0.00	26,250.00

4916 · Payments to Expend. Trust Funds

4916-7 · Community Development Fund ETF

4916-8 · Paving Fund ETF

4916-2 · Cemetery ETF

4916-5 · Fire Dept. ETF

4916-6 · Baker River Restoration EFT

Total 4916 · Payments to Expend. Trust Funds

10,000.00	10,000.00	0.00	500.00
25,000.00	25,000.00	0.00	25,000.00
0.00	1,400.00	(1,400.00)	1,400.00
0.00	3,973.00	(3,973.00)	3,973.00
0.00	0.00	0.00	0.00
35,000.00	40,373.00	(5,373.00)	30,873.00

Total 4910 · OPERATING TRANSFERS OUT				
	61,750.00	67,123.00	(5,373.00)	57,123.00
Total 4XXX · EXPENSES				
	595,932.18	681,950.00	(86,017.82)	669,167.00
Total Expense				
	595,932.18	681,950.00	(86,017.82)	669,167.00
4990 · UNAPPROPRIATED EXPENDITURES				
4990-26 · Insured Loss	2,317.30			
4990-25 · 2011 Irene Disaster Expenses	68,346.77			
4990-22 · Hazard Mitigation Grant	2,000.00			
Total 4990 · UNAPPROPRIATED EXPENDITURES				
	72,664.07			

WARREN OLD HOME DAYS
JANUARY THROUGH DECEMBER 2011

Income

Carry over	291.63	
Donations	230.00	
Space	3436.00	
Town	9200.00	
Kiddie Parade (carry over)	23.00	
Interest & year 2013	8505.76	
	21,692.15	21,692.15

Expenses

Advertisement	1,110.18	
Donations	180.00	
Entertainment		
Saturday	875.00	
Sunday	1,300.00	
Fireworks	3,600.00	
Parade	1,065.00	
Petty cash	540.00	
Portable toilets	840.00	
Postage	21.58	
Rental	456.00	
Rubbish	450.00	
Setup	87.03	
Supplies	78.83	
Tables	340.00	
Trash barrows	100.00	
	11,043.62	-11,043.62

Year 2013

10,500 - 10,500.00

148.53

WARREN OLD HOME DAYS

2011

As usual Old Home Day came and went, with usual frustrations and such. But on the whole it seemed to go good, and all seemed to have a good time.

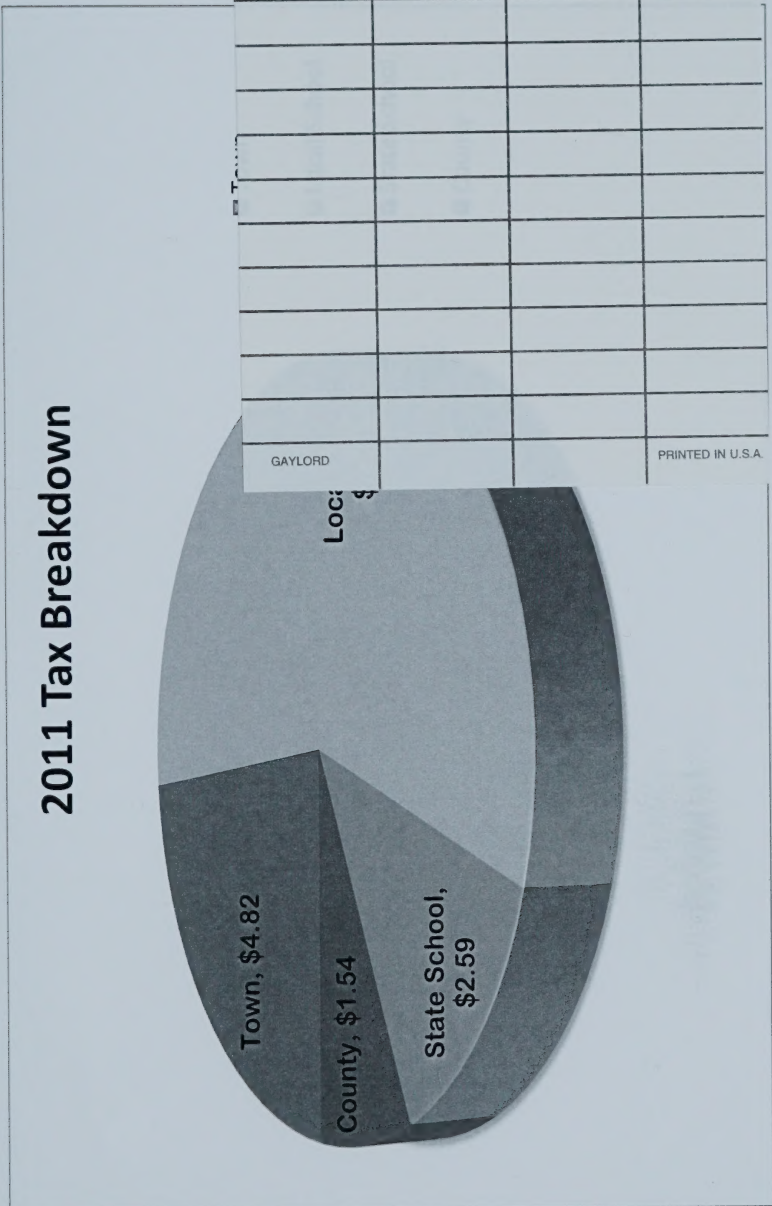
Now it's on to another year. There is NO theme chosen yet, so if you have any ideas let us know.

The year 2013 is the "Big" year for our town. We have already started working on different ideas for that. Again, if you have any ideas or would like to help in any way, please, please let us know. It's a lot of work for 5 or 6 people so any help would be greatly appreciated.

The committee would like to thank all who helped to make this past Old Home Day a success and hope this year's will be also. Remember, if you have an idea for a theme let us know.

2011 Tax Breakdown

Category	Amount
Town	\$4.82
County	\$1.54
State School	\$2.59
Local	(partially obscured)



2011 Tax Breakdown

Category	Amount
Town	\$4.82
County	\$1.54
State School	\$2.59
Local	(partially obscured)

New Hampshire State Library



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